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and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN FRANCISCO DIVISION**

**In re:**

**PG&E CORPORATION,**

**- and -**

**PACIFIC GAS AND ELECTRIC  
COMPANY,**

**Debtors.**

- ☐ Affects PG&E Corporation  
☒ Affects Pacific Gas and Electric Company  
☐ Affects both Debtors

*\* All papers shall be filed in the Lead Case,  
No. 19-30088 (DM).*

Bankruptcy Case  
No. 19-30088 (DM)

Chapter 11

(Lead Case)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS  
FOR PACIFIC GAS AND ELECTRIC  
COMPANY**

1                   **GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND**  
2                   **DISCLAIMERS REGARDING DEBTORS' STATEMENT OF FINANCIAL AFFAIRS**

3                   On January 29, 2019 (the "**Petition Date**"), PG&E Corporation ("**PG&E Corp.**") and Pacific Gas and  
4                   Electric Company (the "**Utility**"), as debtors and debtors in possession (collectively, "**PG&E**" or the  
5                   "**Debtors**"), each commenced a case under chapter 11 of title 11 of the United States Code (the  
6                   "**Bankruptcy Code**") in the United States Bankruptcy Court for the Northern District of California,  
7                   San Francisco Division (the "**Bankruptcy Court**"). The Debtors are authorized to operate their  
8                   businesses and manage their properties as debtors in possession, pursuant to sections 1107(a) and 1108  
9                   of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural  
10                  purposes only under the Lead Case No. 19-30088 (DM) (the "**Chapter 11 Cases**") pursuant to Rule  
11                  1015(b) of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"). On March 14,  
12                  2019, each of the Debtors filed their Schedules of Assets and Liabilities [Docket Nos. 897-908].

13                                   **OVERVIEW OF GLOBAL NOTES**

14                  Each of the Debtors has herewith filed a separate Statement of Financial Affairs (as may be amended,  
15                  modified, or supplemented from time to time, the "**Statements**"). These *Global Notes and Statement*  
16                  *of Limitations, Methodology, and Disclaimers Regarding Debtors' Statement of Financial Affairs*  
17                  (the "**Global Notes**") relate to each Debtor's Statements and set forth the basis upon which the  
18                  Statements are presented. **These Global Notes pertain to, are incorporated by reference in, and**  
19                  **comprise an integral part of, the Statements and should be referred to and considered in**  
20                  **connection with any review of the Statements.** The Global Notes are in addition to any specific  
21                  notes contained in either Debtor's Statements. Except as otherwise expressly set forth herein,  
22                  information in the Statements is presented as of the Petition Date and on an individual Debtor-by-  
23                  Debtor basis. Disclosure of information in one part, exhibit, or continuation sheet, even if incorrectly  
24                  placed, shall be deemed to be disclosed in the correct part, exhibit, or continuation sheet.

25                  The Statements have been prepared by the Debtors' management with the assistance of their advisors  
26                  and other professionals pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.  
27                  The Statements contain unaudited information, which is subject to further review and potential  
28                  adjustment. Reasonable efforts have been made to provide accurate and complete information herein  
29                  based upon information that was available at the time of preparation; however, subsequent information  
30                  or discovery thereof may result in material changes to the Statements and inadvertent errors or  
31                  omissions may exist.

32                  **The Statements and Global Notes should not be relied upon by any persons for information**  
33                  **relating to current or future financial conditions, events, or performance of either of the Debtors.**

34                  The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any  
35                  obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any  
36                  third party for any direct, indirect, incidental, consequential, or special damages (including, but not  
37                  limited to, damages arising from the disallowance of a potential claim against the Debtors or damages  
38                  to business reputation, lost business, or lost profits), whether foreseeable or not and however cause,  
39                  even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of  
40                  such damages.

1 The Debtors reserve all rights to amend, modify, or supplement the Statements from time to time, in  
2 all respects, as may be necessary or appropriate. Furthermore, nothing contained in the Statements  
3 shall constitute an admission of any claims or a waiver of either of the Debtor's rights with respect to  
4 the Chapter 11 Cases, including with respect to any issues involving causes of action arising under the  
5 provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover  
6 assets or avoid transfers.

7 The Statements for each Debtor have been signed by David Thomason, Chief Financial Officer for the  
8 Utility and Controller for PG&E Corp. In reviewing and signing the Statements, Mr. Thomason  
9 necessarily relied upon the efforts, statements, and representations of various personnel employed by  
10 the Debtors and their advisors and other professionals. Mr. Thomason has not (and could not have)  
11 personally verified the accuracy of each such statement and representation.

### 12 **Methodology and Limitations**

13 **Basis of Presentation:** Information contained in response to the Statements has been derived from  
14 the Debtors' books and records, historical financial statements, and other readily available  
15 information. Unless otherwise indicated herein, all amounts are reflected in U.S. dollars.

16 **Confidentiality:** There may be instances in the Statements where the Debtors have deemed it  
17 necessary and appropriate to redact or withhold from the public record information such as names,  
18 addresses, or amounts. Typically, the Debtors have used this approach because of an agreement  
19 between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an  
20 individual. Certain information may not have been included in the responses to the Statements because  
21 publicly disclosing the information may violate confidentiality requirements.

### 22 **Specific Statements Disclosures:**

23 a. **Statement 1 – Gross Revenues from Business:** The gross revenue from operation of the Utility's  
24 business is listed for 2017, 2018, and the period ending January 31, 2019.

25 The Utility recognizes revenues when electricity and natural gas services are delivered. The Utility  
26 records unbilled revenues for the estimated amount of energy delivered to customers but not yet  
27 billed at the end of such period. Unbilled revenues are included in accounts receivable on the  
28 Consolidated Balance Sheets. Rates charged to customers are based on revenue requirements  
authorized by the California Public Utilities Commission (the "CPUC") and the Federal Energy  
Regulatory Commission ("FERC"). Revenues can vary significantly from period to period due to,  
among other reasons, seasonality, weather, and customer usage patterns.

FERC authorizes the Utility's revenue requirements in periodic transmission owner rate cases. The  
Utility's ability to recover revenue requirements authorized by FERC is dependent on the volume  
of the Utility's electricity sales, and revenue is recognized only for amounts billed and unbilled,  
net of a reserve for revenues subject to refund.

b. **Statement 2 – Non-Business Revenue:** The non-business revenue is listed for 2017, 2018, and  
the period ending January 31, 2019.

- 1 c. **Statement 3 - 90 Day Payments:** The dates identified in the date of payment column for payments  
2 made to creditors for goods or services, and other debts, within 90 days prior to the Petition Date  
3 relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or  
4 (iii) the issuance date for a check or money order. Although the Debtors have attempted to remove  
5 unfunded and rejected payments, there may be items in process; therefore, certain payments  
6 reflected in response to Statement 3 may not have been paid, and those amounts may also appear  
7 as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Credits  
8 taken against balances owed to third parties are included in response to Statement 3. Payments or  
9 transfers made within the 90 days prior to the Petition Date to non-employee directors and/or  
10 insiders are included in response to Statement 4, and not listed in response to Statement 3.  
11 Payments or transfers on account of payroll and expenses for employees are not included in  
12 response to Statement 3. Payments or transfers made within the 90 days before the Petition Date  
13 that relate to bankruptcy or restructuring related advice or services are included in response to  
14 Statement 11, and not listed in response to Statement 3.
- 15 d. **Statement 4 – Payments to or for the Benefit of Insiders:** Payments, distributions and  
16 withdrawals credited or made to insiders listed in response to this Statement include: (i) transfers  
17 and payments to insiders made within 90 days of the Petition Date; and (ii) transfers and payments  
18 that benefited any insider made within one year of the Petition Date that would otherwise be  
19 included in response to Statement 30 herein. For purposes of the Statements, Insiders is defined  
20 as current or former Executive Officers, as defined in the Form 10-K for Fiscal Year Ended  
21 December 31, 2018 of PG&E Corp. or the Utility, as well as non-employee Directors and affiliates  
22 of the Debtors. Amounts listed in response to Statement 4 include the vested value, as of the date  
23 of vesting, of Restricted Stock Units for certain insiders. In addition, to the extent any insiders  
24 deferred compensation into the Supplemental Retirement Savings Plans, pre-tax deferred amounts  
25 are included in response to Statement 4.
- 26 e. **Statement 6 – Setoffs:** The Debtors routinely incur setoffs and net payments in the ordinary  
27 course of business. Such setoffs and nettings may occur in connection with a variety of ordinary  
28 and customary transactions or settlements and are done in accordance with the contractual  
arrangement or an agreed upon settlement, including, but not limited to, intercompany  
transactions, pricing discrepancies, refunds, negotiations, and/or disputes between the Debtors and  
their customers regarding regulatory or governmental impositions costs incurred by the Debtors,  
and other ordinary and customary billing disputes between the Debtors and their customers and/or  
suppliers. These normal setoffs and net payments are consistent with the ordinary course of  
business in the Debtors' industry and can be particularly voluminous, making it unduly  
burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although  
such setoffs and nettings may have been accounted for when scheduling certain amounts, these  
ordinary course setoffs and nettings are not independently accounted for, and as such, have been  
excluded from the Statements.
- 29 f. **Statement 7: Legal actions, administrative proceedings, court actions, executions,**  
30 **attachments or governmental audits:** The Debtors have used reasonable efforts to report all  
legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state  
agencies in which the Debtors were involved in any capacity within one year prior to the Petition  
Date. Reserves are included in the balance sheet for issues when a negative outcome is probable  
and the amount is reasonably estimable.



As of the Petition Date, several matters were in the litigation and dispute resolution process. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

- g. **Statement 8: Assignments and Receiverships:** In the ordinary course of business, the Debtors may enter into contracts which provide for an assignment of certain payments. These assignments have not been listed in response to this Statement as they are not associated with a legal action.
- h. **Statement 9: Charitable Contributions:** The donations and/or charitable contributions listed in response to Statement 9 represent payments made to 501(c)(3) non-profit organizations, government, and public agencies for charitable purposes during the applicable timeframe that were recorded as such within the Debtors' books and records. The response to Statement 9 does not include amounts withheld via employee deductions and paid to non-profit organizations on behalf of employees.
- i. **Statement 10 – Certain Losses:** The losses listed in response to Statement 10 may exclude those incurred in the ordinary course of business, those where the amount is *de minimis*, or where the loss is less than the amount of the insurance deductible. The property values reported in response to Statement 10 are based on the actual or estimated costs, including labor costs, to repair the property.
- Losses to the Debtors' property as a result of the 2018 wildfires are not reported herein as the Debtors have not yet calculated any such losses.
- j. **Statement 11 – Payments Related to Bankruptcy:** All disbursements listed in response to Statement 11 were initiated and disbursed by each specific Debtor entity but were for the benefit of both Debtors. To the extent any of the firms listed in response to Statement 11 performed both Bankruptcy and non-Bankruptcy related work, the Debtors have attempted to identify only the payments related to Bankruptcy. However, certain payments listed in response to Statement 11 may be for both Bankruptcy and non-Bankruptcy services.
- k. **Statement 12 – Self-settled Trusts:** Federal law requires all operators of nuclear facilities to create and fund a nuclear decommissioning trust fund with adequate funds to decommission those facilities such that they present no risk to public health and safety or the environment when they are removed from service. The Debtors periodically estimate the costs associated with their nuclear decommissioning efforts, seek CPUC authorization for the funding of such costs, and deposit such funding into externally managed and segregated nuclear decommissioning trusts. The Debtors routinely seek reimbursement from the decommissioning trusts for prudent decommissioning expenditures approved by the CPUC. inclusion of any trusts or any transfers of trust funds herein, including without limitation, of any nuclear decommissioning trust funds, is neither an admission nor determination by the debtors that such trusts are self-settled trusts, and the debtors reserve all rights with respect to such determination.

- 1 **l. Statement 13 – Transfers Not Already Listed:** During 2018 and 2019, the Debtors’ credit ratings  
2 were subject to multiple downgrades by the credit agencies, and are currently rated below  
3 “investment grade” by all three major rating agencies. Further downgrades of the Debtors’ credit  
4 ratings on January 7, 2019 and January 10, 2019 triggered a requirement that PG&E post  
5 substantial cash collateral in connection with its power purchase and other supply arrangements.  
6 Cash collateral postings and prepayments made prior to the commencement of the Chapter 11  
7 Cases in connection with these arrangements have not been listed in response to Statement 13. To  
8 the extent such payments occurred in the 90 days prior to the Petition Date, they have been included  
9 in Statement 3.
- 10 **m. Statement 14 – Previous Addresses:** The Debtors’ principal location has remained the same  
11 during the 3 years prior to the Petition Date. Due to the volume of this information, the Debtors  
12 have not listed previous addresses associated with their various services centers and other  
13 generation, distribution, or transmission locations.
- 14 **n. Statement 16 – Personally Identifiable Information:** In the ordinary course of business, the  
15 Debtors collect and maintain certain personally identifiable information (“PII”), including, but not  
16 limited to, their customers’ names, billing address, service address, phone numbers, email  
17 addresses and utility account information. A list of categories of collected PII is included in the  
18 response to Statement 16. The Debtors store and maintain this data in accordance with the privacy  
19 and confidentiality requirements mandated by the CPUC and other state and federal laws.
- 20 **o. Statement 20 – Off-Premises Storage:** Certain off-premises facilities which store the Debtors’  
21 natural gas have not been disclosed due to confidentiality.
- 22 **p. Statement 21 – Property Held for Another Person:** In the ordinary course of business, the  
23 Debtors collect and hold cash collateral amounts from certain counterparties. Those counterparties  
24 and the cash held by the Debtors are listed in response to Statement 21.

25 The Debtors collect a variety of fees and taxes, including, but not limited to, utility users tax,  
26 excessive electric use tax, business license tax, and city franchise surcharges and other fees  
27 collected through customer billings and remitted to the applicable state and local municipalities  
28 (collectively, the “Pass Through Fees”). Pass Through Fees are generally remitted by the Debtors  
to the applicable Taxing Authorities several times a year. The Debtors have received final authority  
pursuant to the *Final Order Pursuant to 11 U.S.C. Sections 105(a), 363(b), 507(a), and 541 and*  
*Fed. R. Bankr. P. 6003 and 6004 Authorizing Debtors to Pay Prepetition Taxes and Assessments*  
*and Granting Related Relief* [Docket No. 698] to pay prepetition tax liabilities, including Pass  
Through Fees. The Debtors have excluded amounts collected from their customers in connection  
with Pass Through Fees from the response to Statement 21.

The Debtors collect from customers amounts owed to the third parties for the electricity and natural  
gas supplied by the third parties (the “TPP Funds”). The programs under which such third parties  
provide this electricity or natural gas are known as Community Choice Aggregation, Direct  
Access, and Core Gas Aggregation. Remittance of such pass-through revenues by the Debtors to  
the third parties in connection with the Third-Party Programs (the “TPP Costs”) ranges from daily  
to weekly. The Debtors have received final authority pursuant to the final order [Docket No. 843]

1 approving their *Motion of Debtors Pursuant to 11 U.S.C. §§ 105(a), 363(b), and 507(a)(7) and*  
2 *Fed. R. Bankr. P. 6003 and 6004 for Interim and Final Orders (i) Authorizing Debtors to (a)*  
3 *Maintain and Administer Customer Programs, Including Public Purpose Programs, and (b)*  
4 *Honor any Prepetition Obligations Relating Thereto,; and (ii) Authorizing Financial Institutions*  
5 *to Honor and Process Related Checks and Transfers* [Docket No. 16] (the “Customer Programs  
6 Motion”) to continue to pay prepetition TPP Costs. The Debtors have excluded amounts collected  
7 from their customers in connection with TPP Costs from the response to Statement 21.

8 As described in the Customer Programs Motion, the Debtors also hold certain security and other  
9 ordinary course deposits and amounts provided by their customers, which have been excluded  
10 from the response to Statement 21.

11 The adequate assurance deposit established pursuant to the *Order Pursuant to 11 U.S.C. §§ 366*  
12 *and 105(a) Approving Debtors’ Proposed Form of Adequate Assurance of Payment to Utility*  
13 *Providers, (ii) Establishing Procedures Providing Adequate Assurance and Resolving Objection*  
14 *of Utility Providers, and (iii) Prohibiting Utility Providers from Altering, Refusing, or*  
15 *Discontinuing Utility Service* [Docket No. 708] has been excluded from the response to Statement  
16 21.

17 **q. Statements 22–24 – Environmental:** The Debtors have historically maintained property and  
18 operations in many locations. At some of these locations, the Debtors no longer have any  
19 operations, and, as of the Petition Date, may no longer maintain relevant records, or the records  
20 may no longer be complete or reasonably accessible and reviewable. Individuals who once  
21 possessed responsive information may no longer be employed by the Debtors. For all of these  
22 reasons, it is not reasonably possible to identify and supply the requested information for every  
23 site and proceeding responsive to Statements 22–24. Nonetheless, the Debtors have used  
24 reasonable efforts to identify and provide the requested information for as many responsive sites  
25 and proceedings as reasonably possible. The Debtors reserve all of their rights to supplement,  
26 modify or amend this response if additional information becomes available.

27 Sites for which the Debtors have or may have received notices from governmental authorities that  
28 it is or may be liable under Environmental Laws fall within two main categories: (1) currently  
owned, operated and leased sites; formerly owned, operated or leased sites; or other third party  
sites for which is the Debtors are or may be liable for investigation and remediation of historic  
contamination (“**Contaminated Sites**”) and (2) operating sites for which the Debtors have  
received notices of violations (“**NOV**”) or citations alleging violations of Environmental Laws in  
connection with their activities at those sites. Sites that are included in response to Statement 23  
on the basis of the Debtors’ conclusion that they are Contaminated Sites, as opposed to receipt of  
an NOV, are identified in response to Statement 23 with an asterisk.

With respect to Contaminated Sites, investigation, remediation, and post-closure monitoring takes  
place under a variety of regulatory contexts, only some of which involve formal written notices  
from government agencies of actual or potential liability such as Cleanup and Abatement Orders  
or Imminent and Substantial Endangerment orders. Thus, while the Debtors may have received  
formal notices of potential liability from governmental agencies in some cases, many other sites  
are investigated or remediated under Voluntary Cleanup Agreements with regulators, contracts  
with third parties such as current site owners, or other voluntary agreements. In the interest of

1 providing as complete a picture of their actual or potential environmental liability as possible, is  
2 the Debtors are identifying all known Contaminated Sites for which they have potential liability  
3 under Environmental Laws, regardless of whether they were notified of such potential liability by  
4 a governmental authority. The response to Statement 23 consists of every such site they have  
5 identified after reasonable diligence, the site address, the lead agency if any, and the lead agency's  
6 address. With regard to the Environmental Laws, if known, under which PG&E is potentially  
7 liable, there is a panoply of federal, state, and local laws under which Contaminated Sites in  
8 California can be required to be investigated and remediated, and oftentimes more than one  
9 Environmental Law is applicable to a single site.

10 If a site identified in response to Statements 23 or 24 is the subject of multiple notices, or notices  
11 that preceded and were related to proceedings listed in the response to Statement 22, all such  
12 notices may not be listed.

13 With regard to NOV's and citations, the response to Statement 23 includes NOV's or citations from  
14 2014-2018. Due to changes in, and the nature of, certain information tracking systems, the Debtors  
15 were unable to identify responsive information using reasonable efforts for NOV's occurring prior  
16 to 2014. The majority of citations received by PG&E are from local environmental enforcement  
17 authorities known as Certified Uniform Program Agencies ("CUPAs") and relate to minor  
18 violations of hazardous waste and material laws (e.g. labeling, accumulation, storage, hazardous  
19 material business plan), which do not result in a penalty. Information regarding the alleged  
20 violations may not be available and when available, it is generally summarized by the type of  
21 violation (e.g. air quality).

22 The response to Statement 24 (concerning notices by the Debtors of releases) does not list routine  
23 reports and submissions, if they exist, concerning discharges resulting from normal operations if  
24 the reports and submissions were made in compliance with regulatory requirements, such as  
25 discharge monitoring reports, toxic release inventory submissions, or submissions concerning air  
26 emissions. The Debtors report numerous releases each year, primarily minor releases of  
27 transformer oil from equipment in the field. The vast majority of the notifications are made as a  
28 courtesy to local CUPAs. Releases of larger quantities, releases to water, or other more significant  
releases are reported under California Health and Safety Code section 25510 to California's Office  
of Emergency Services and are included in the response to Statement 24.

Compliance with federal, state and local laws and regulations relating to the discharge of pollutants  
into the environment, the disposal of hazardous wastes and other related activities affecting the  
environment have had and will continue to have an impact on the Debtors.

- 29 **r. Statement 26d – Books, Records, and Financial Statements:** Pursuant to the requirements of  
30 the Securities Exchange Act of 1934, as amended, the Debtors have filed with the SEC reports on  
31 Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial  
32 information. Additionally, consolidated financial information is posted on PG&E's website at  
33 www.pge.com. Because the SEC filings and the website are of public record, PG&E does not  
34 maintain records of the parties that requested or obtained copies of any of the SEC filings from the  
35 SEC or PG&E. In addition, PG&E provides certain parties, such as banks, auditors, potential  
36 investors, vendors and financial advisors financial statements that may not be part of a public

1 filing. PG&E does not maintain complete lists to track such disclosures. As such, PG&E has not  
2 provided lists of these parties in response to this Statement.

- 3 s. **Statement 27 – Inventories:** The Debtors perform physical inventories for the materials it  
4 controls. Due to the volume of material codes associated with inventory held at the Diablo Canyon  
5 Power Plant, the Debtors do not perform physical inventories.
- 6 t. **Statement 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders:** All  
7 payments, distributions, and withdrawals credited or made to insiders of the Debtors have been  
8 listed in response to Statement 4. The items listed in response to Statement 4 are incorporated  
9 herein by reference.

Part 1:

Income

1. Gross Revenue from business

☐ None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year				Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)	
From the beginning of the fiscal year to filing date:	From	<div>1/1/2019</div> <div>MM/DD/YYYY</div>	to	<div>1/31/2019</div> <div>MM/DD/YYYY</div>	<div><input checked="" type="checkbox"/> Operating a business</div> <div><input type="checkbox"/> Other</div>	<div>\$1,469,567,983</div> <div></div>
	For prior year:	From	<div>1/1/2018</div> <div>MM/DD/YYYY</div>	to	<div>12/31/2018</div> <div>MM/DD/YYYY</div>	<div><input checked="" type="checkbox"/> Operating a business</div> <div><input type="checkbox"/> Other</div>
For the year before that:	From	<div>1/1/2017</div> <div>MM/DD/YYYY</div>	to	<div>12/31/2017</div> <div>MM/DD/YYYY</div>	<div><input checked="" type="checkbox"/> Operating a business</div> <div><input type="checkbox"/> Other</div>	<div>\$17,136,902,433</div> <div></div>



Part 1:

Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2019 MM/DD/YYYY	to 1/31/2019 MM/DD/YYYY	Interest Income	\$9,837,870
From the beginning of the fiscal year to filing date:	From	1/1/2019 MM/DD/YYYY	to 1/31/2019 MM/DD/YYYY	Other Income	\$25,801,619
For prior year:	From	1/1/2018 MM/DD/YYYY	to 12/31/2018 MM/DD/YYYY	Interest Income	\$74,371,716
For prior year:	From	1/1/2018 MM/DD/YYYY	to 12/31/2018 MM/DD/YYYY	Other Income	\$425,440,468
For the year before that:	From	1/1/2017 MM/DD/YYYY	to 12/31/2017 MM/DD/YYYY	Interest Income	\$30,022,985
For the year before that:	From	1/1/2017 MM/DD/YYYY	to 12/31/2017 MM/DD/YYYY	Other Income	\$64,880,884

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1	1 SOURCE LED ATTN 1 SOURCE LED 6336 PATTERSON PASS RD SUITE B LIVERMORE, CA 94550	1/9/2019	\$10,700	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 1 SOURCE LED			<u>\$10,700</u>	
3. 2	101-111 S HILL DR, LLC 123 S HILL DR BRISBANE, CA 94005-1203	11/9/2018	\$12,133	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 101-111 S HILL DR, LLC			<u>\$12,133</u>	
3. 3	1200 CONCORD LLC ATTN 1200 CONCORD LLC 1800 WILLOW PASS CT CONCORD, CA 94520	12/13/2018	\$2,314	<input type="checkbox"/> Secured debt
		12/19/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$738	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$3,019	<input type="checkbox"/> Services
		12/31/2018	\$1,000	<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 1200 CONCORD LLC			<u>\$8,070</u>	
3. 4	1415 MERIDIAN PLAZA LP 7700 COLLEGE TOWN DR STE 118 SACRAMENTO, CA 95826	11/8/2018	\$112	<input type="checkbox"/> Secured debt
		11/25/2018	\$16,408	<input type="checkbox"/> Unsecured loan repayment
		12/25/2018	\$16,408	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$529	<input checked="" type="checkbox"/> Services
		1/28/2019	(\$1,059)	<input type="checkbox"/> Other
TOTAL 1415 MERIDIAN PLAZA LP			<u>\$32,399</u>	
3. 5	1475 SARATOGA AVE., LLC SAN JOSE CA ATTN: KEITH PLOTTEL 1475 SARATOGA AVE STE 100 SAN JOSE, CA 95129	12/12/2018	\$9,767	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL 1475 SARATOGA AVE., LLC SAN JOSE CA			<u>\$9,767</u>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 6	14TH DISTRICT AGRICULTURAL ASSOC 2601 E LAKE AVE WATSONVILLE, CA 95076	1/3/2019	\$3,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/4/2019	\$12,000	
		<b>TOTAL 14TH DISTRICT AGRICULTURAL ASSOC</b>	<b>\$15,000</b>	
3. 7	1618 FRANKLIN ST LLC 1035 22ND AVE #16 OAKLAND, CA 94606	1/8/2019	\$29,585	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		<b>TOTAL 1618 FRANKLIN ST LLC</b>	<b>\$29,585</b>	
3. 8	1700 WEBSTER, LLC 1477 NW EVERETT ST PORTLAND, OR 97209	1/16/2019	\$44,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		1/16/2019	\$41,903	
		1/16/2019	\$41,903	
		1/16/2019	\$43,044	
		1/16/2019	\$41,903	
		<b>TOTAL 1700 WEBSTER, LLC</b>	<b>\$212,986</b>	
3. 9	2 PLUS 3 LLC 3525 PIEDMONT RD NE BLDG 5 STE 210 ATLANTA, GA 30305	10/31/2018	\$6,818	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/9/2018	\$16,017	
		11/15/2018	\$7,550	
		12/11/2018	\$33,360	
		1/11/2019	\$18,344	
		1/12/2019	\$28,062	
		<b>TOTAL 2 PLUS 3 LLC</b>	<b>\$110,151</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 10	2015 ESA PROJECT CO LLC ATTN WILLIAM BROCKENBOROUGH 1299 ORLEANS DR SUNNYVALE, CA 94089	11/23/2018	\$46,210	<input type="checkbox"/> Secured debt
		12/14/2018	\$87,322	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 2015 ESA PROJECT CO LLC			\$133,532	
3. 11	2050 PARTNERS INC 81 CORAL DR ORINDA, CA 94563	11/20/2018	\$221,971	<input type="checkbox"/> Secured debt
		11/24/2018	\$1,635	<input type="checkbox"/> Unsecured loan repayment
		12/12/2018	\$135,666	<input type="checkbox"/> Suppliers or vendors
		12/13/2018	\$14,706	<input checked="" type="checkbox"/> Services
		12/14/2018	\$54,453	<input type="checkbox"/> Other
		12/29/2018	\$434	
		1/12/2019	\$545	
TOTAL 2050 PARTNERS INC			\$429,409	
3. 12	235 HOPE STREET INVESTORS, LLC 990 COMMERCIAL ST. E PALO ALTO, CA 94303	12/10/2018	\$5,375	<input type="checkbox"/> Secured debt
		12/18/2018	\$6,204	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 235 HOPE STREET INVESTORS, LLC			\$11,579	
3. 13	2400 VALDEZ LLC MPANY 318 27TH STREET OAKLAND, CA 94612	11/29/2018	\$105,914	<input type="checkbox"/> Secured debt
		12/21/2018	\$13,215	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 2400 VALDEZ LLC			\$119,129	
3. 14	2496 ECR, LLC 2760 N. UNIVERSITY DRIVE DAVIE, FL 33024	11/7/2018	\$80,124	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL 2496 ECR, LLC			\$80,124	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 15	25 SANCHEZ HOUSING ASSOCIATES PO BOX 420 SAN FRANCISCO, CA 94104-0420	11/8/2018	\$14,108	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL 25 SANCHEZ HOUSING ASSOCIATES			<u>\$14,108</u>	
3. 16	250 JACKSON LP 2191 MARKET ST STE A SAN FRANCISCO, CA 94114	12/10/2018	\$9,183	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL 250 JACKSON LP			<u>\$9,183</u>	
3. 17	25TH DISTRICT AGRICULTURAL ASSOC 575 THIRD ST NAPA, CA 94559	11/25/2018 12/24/2018	\$3,500 \$34,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 25TH DISTRICT AGRICULTURAL ASSOC			<u>\$38,150</u>	
3. 18	29TH DISTRICT AGRICULTURAL ASSOC 220 SOUTH GATE DR SONORA, CA 95370	11/28/2018	\$8,483	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 29TH DISTRICT AGRICULTURAL ASSOC			<u>\$8,483</u>	
3. 19	2ND WATCH INC 2310 N MOLTER AVE STE 130 LIBERTY LAKE, WA 99019	11/1/2018 11/24/2018 12/27/2018 12/29/2018 1/11/2019 1/26/2019	\$3,251 \$3,252 \$3,424 \$175,433 \$24,500 \$3,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 2ND WATCH INC			<u>\$213,172</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 20	3 DAY BLINDS LLC 167 TECHNOLOGY DR IRVINE, CA 92618	12/21/2018	\$50,417	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 3 DAY BLINDS LLC</b>			<b>\$50,417</b>	
3. 21	3 PHASES RENEWABLES INC 1228 E GRAND AVE EL SEGUNDO, CA 90245	11/21/2018	\$39,487	<input type="checkbox"/> Secured debt
		12/20/2018	\$73,155	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$203,376	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL 3 PHASES RENEWABLES INC</b>			<b>\$316,018</b>	
3. 22	3 POINT PAYMENT PROCESSING INC 3500 WILLOW LAKE BLVD STE 200 ST PAUL, MN 55110	1/10/2019	\$487,798	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 3 POINT PAYMENT PROCESSING INC</b>			<b>\$487,798</b>	
3. 23	3551 PEGASUS PARNTERS LP SAN LUIS OBISPO, CA	11/25/2018	\$26,260	<input type="checkbox"/> Secured debt
		12/25/2018	\$26,260	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 3551 PEGASUS PARNTERS LP</b>			<b>\$52,520</b>	
3. 24	35-A DISTRICT AGRICULTURAL 5007 FAIRGROUNDS RD MARIPOSA, CA 95338	11/13/2018	\$28,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 35-A DISTRICT AGRICULTURAL</b>			<b>\$28,000</b>	
3. 25	360 TRAINING.COM INC 13801 N MOPAC STE 100 AUSTIN, TX 78727	12/24/2018	\$18,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL 360 TRAINING.COM INC</b>			<b>\$18,000</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 26	39TH DISTRICT AGRICULTURAL ASSOC 2465 GUN CLUB RD ANGELS CAMP, CA 95222	11/2/2018	\$35,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 39TH DISTRICT AGRICULTURAL ASSOC			<u>\$35,000</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 27	3B ENTERPRISES LLC 11171 SUN CENTER DR STE 200B RANCHO CORDOVA, CA 95670	10/31/2018	\$4,372	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div> <div></div>
		11/2/2018	\$315,350	
		11/3/2018	\$145,228	
		11/6/2018	\$293,571	
		11/7/2018	\$38,941	
		11/8/2018	\$161,120	
		11/9/2018	\$60,554	
		11/13/2018	\$240,476	
		11/15/2018	\$11,608	
		11/20/2018	\$203,557	
		11/21/2018	\$176,586	
		11/28/2018	\$25,237	
		11/30/2018	\$20,252	
		12/1/2018	\$114,593	
		12/7/2018	(\$16,356)	
		12/7/2018	\$157,848	
		12/11/2018	\$143,126	
		12/13/2018	\$243,354	
		12/13/2018	\$456	
		12/14/2018	\$163,393	
		12/21/2018	\$352,588	
		12/26/2018	\$258,108	
		1/1/2019	\$211,153	
		1/4/2019	\$291,513	
		1/26/2019	\$186,005	
		1/28/2019	\$1,537,938	
TOTAL 3B ENTERPRISES LLC			\$5,340,571	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 28	3D RESULTS LLC 872 S MILWAUKEE AVE STE 140 LIBERTYVILLE, IL 60048	11/23/2018	\$2,205	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2018	\$16,250	
		12/13/2018	\$655	
		TOTAL 3D RESULTS LLC		
3. 29	3E CO 3207 GREY HAWK CT STE 200 CARLSBAD, CA	1/18/2019	\$36,965	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 3E CO		
3. 30	3QC INC 950 GLENN DR STE 200 FOLSOM, CA 95630	11/9/2018	\$7,152	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/14/2018	\$960	
		12/5/2018	\$6,517	
		12/6/2018	\$13,453	
		12/14/2018	\$3,325	
		12/27/2018	\$22,618	
		12/28/2018	\$2,466	
		12/31/2018	\$549	
		1/4/2019	\$114	
		1/14/2019	\$1,225	
TOTAL 3QC INC		\$58,379		
3. 31	425 MKT REIT LLC 425 MARKET ST STE 955 SAN FRANCISCO, CA 94105	12/28/2018	\$11,254	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL 425 MKT REIT LLC		

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3. 32	4TH STREET HOLDINGS LLC 5 3RD STREET SUITE 1225 SAN FRANCISCO, CA 94103	11/29/2018	\$9,849	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL 4TH STREET HOLDINGS LLC			\$9,849	
3. 33	500 KIRKHAM LLC 1321 MISSION ST STE 101 SAN FRANCISCO, CA 94103	11/20/2018 1/14/2019	\$36,000 \$98,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 500 KIRKHAM LLC			\$134,000	
3. 34	51 CAROL LN, L.P. 21031 VENTURA BLVD STE 200 WOODLAND HILLS, CA 91364	1/17/2019	\$7,904	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL 51 CAROL LN, L.P.			\$7,904	
3. 35	54KR 8ME LLC 5455 WILSHIRE BLVD #2010 LOS ANGELES, CA 90036	11/24/2018 12/26/2018 1/25/2019	\$227,530 \$122,250 \$242,453	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL 54KR 8ME LLC			\$592,233	
3. 36	69 MWS LLC 1746 UNION ST SAN FRANCISCO, CA 94123	12/31/2018 12/31/2018 1/14/2019	\$222 \$629 \$8,171	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL 69 MWS LLC			\$9,022	

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3. 37	700 BLOCK INVESTORS LP ATTN BAY MIRY 1725 CAPITOL AVE SACRAMENTO, CA 95811	12/24/2018	\$124,873	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL 700 BLOCK INVESTORS LP</b>			<b>\$124,873</b>	
3. 38	701 66TH AVE, LLC 7667 VICKERS ST SAN DIEGO, CA 92111	12/21/2018	\$7,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL 701 66TH AVE, LLC</b>			<b>\$7,016</b>	
3. 39	75 ARKANSAS LLC ATTN SIMON BLATTNER 463 2ND ST W #D SONOMA, CA 95476	12/24/2018	\$46,841	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL 75 ARKANSAS LLC</b>			<b>\$46,841</b>	
3. 40	851 IRWIN ST LLC PO BOX 633 ROSS, CA 94957-0633	12/5/2018	\$12,574	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL 851 IRWIN ST LLC</b>			<b>\$12,574</b>	
3. 41	851-853 HOWARD STREET LLC 2509 PACIFIC AVE SAN FRANCISCO, CA 94115	11/25/2018 12/25/2018	\$73,563 \$73,563	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL 851-853 HOWARD STREET LLC</b>			<b>\$147,125</b>	
3. 42	A & J ELECTRIC CABLE 1932 W WINTON AVE #9 HAYWARD, CA 94545	11/6/2018 12/28/2018 1/5/2019 1/11/2019	\$3,837 \$4,654 \$310,321 \$278,596	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL A &amp; J ELECTRIC CABLE</b>			<b>\$597,408</b>	

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3. 43 A & P HELICOPTERS INC 1778 RICHVALE HWY RICHVALE, CA 95974		10/31/2018	\$73,304	<input type="checkbox"/> Secured debt
		11/16/2018	\$3,275	<input type="checkbox"/> Unsecured loan repayment
		11/21/2018	\$55,057	<input checked="" type="checkbox"/> Suppliers or vendors
		12/8/2018	\$10,360	<input type="checkbox"/> Services
		12/13/2018	\$106,214	<input type="checkbox"/> Other _____
		12/15/2018	\$250,444	
		12/18/2018	\$8,738	
		12/21/2018	\$78,303	
		12/28/2018	\$21,844	
		1/2/2019	\$71,175	
<b>TOTAL A &amp; P HELICOPTERS INC</b>			<b>\$678,714</b>	
3. 44 A BETTER VALLEY CRANE LLC 6933 MCCOMBER ST SACRAMENTO, CA 95828		11/22/2018	\$136,740	<input type="checkbox"/> Secured debt
		11/29/2018	\$25,690	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$45,875	<input type="checkbox"/> Suppliers or vendors
		12/13/2018	\$29,360	<input checked="" type="checkbox"/> Services
		1/16/2019	\$18,350	<input type="checkbox"/> Other _____
<b>TOTAL A BETTER VALLEY CRANE LLC</b>			<b>\$256,015</b>	
3. 45 A M WIGHTON & SONS INC 4096 HORIZON LN SAN LUIS OBISPO, CA		11/24/2018	\$53,525	<input type="checkbox"/> Secured debt
		12/25/2018	\$16,424	<input type="checkbox"/> Unsecured loan repayment
		12/27/2018	\$4,585	<input type="checkbox"/> Suppliers or vendors
		12/29/2018	\$15,978	<input checked="" type="checkbox"/> Services
		1/5/2019	\$16,251	<input type="checkbox"/> Other _____
<b>TOTAL A M WIGHTON &amp; SONS INC</b>			<b>\$106,764</b>	



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3. 46 A PLUS TREE INC 3490 BUSKIRK AVE PLEASANT HILL, CA 94523	10/31/2018	\$7,988	<input type="checkbox"/> Secured debt
	11/1/2018	\$2,091	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$9,650	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	(\$1,980)	<input type="checkbox"/> Services
	11/7/2018	\$13,959	<input type="checkbox"/> Other _____
	11/8/2018	\$11,984	
	11/9/2018	\$55,263	
	11/13/2018	\$7,503	
	11/15/2018	\$2,329	
	11/16/2018	\$63,033	
	11/17/2018	\$12,577	
	11/20/2018	\$15,903	
	11/21/2018	\$4,694	
	11/23/2018	\$284	
	11/24/2018	\$13,751	
	11/29/2018	\$41,766	
	11/30/2018	\$9,243	
	12/1/2018	\$82,478	
	12/4/2018	\$44,306	
	12/6/2018	\$12,535	
	12/7/2018	\$2,997	
	12/8/2018	\$6,162	
	12/11/2018	\$27,413	
	12/12/2018	\$51,395	
	12/13/2018	\$3,625	
	12/15/2018	\$1,683	
	12/18/2018	\$6,935	
	12/19/2018	\$20,003	
	12/20/2018	\$7,383	
	12/21/2018	\$55,956	
	12/22/2018	(\$385)	
	12/22/2018	\$14,784	
	12/25/2018	\$3,582	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/26/2018	\$2,420	
	12/28/2018	\$73,622	
	12/29/2018	\$7,732	
	1/1/2019	\$34,177	
	1/4/2019	\$25,090	
	1/5/2019	\$10,347	
	1/8/2019	\$2,336	
	1/9/2019	\$7,255	
	1/10/2019	\$10,867	
	1/11/2019	\$34,179	
	1/12/2019	\$2,257	
TOTAL A PLUS TREE INC		\$821,174	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 47 A TEICHERT AND SON INC SACRAMENTO, CA	10/31/2018	\$10,579	<input type="checkbox"/> Secured debt
	11/1/2018	\$18,719	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$13,161	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$9,766	<input type="checkbox"/> Services
	11/7/2018	\$1,194	<input type="checkbox"/> Other _____
	11/8/2018	\$1,371	
	11/9/2018	\$6,328	
	11/10/2018	\$22,398	
	11/10/2018	(\$10,956)	
	11/14/2018	\$8,235	
	11/15/2018	\$5,116	
	11/16/2018	\$20,412	
	11/17/2018	\$29,472	
	11/21/2018	\$1,970	
	11/22/2018	\$6,000	
	11/23/2018	\$2,380	
	11/24/2018	\$12,850	
	11/27/2018	\$3,042	
	11/28/2018	\$2,643	
	11/29/2018	\$7,608	
	11/30/2018	\$15,853	
	12/1/2018	\$15,444	
	12/5/2018	\$360	
	12/6/2018	\$1,060	
	12/7/2018	\$2,450	
	12/11/2018	\$3,479	
	12/13/2018	\$2,500	
	12/14/2018	\$4,945	
	12/15/2018	\$7,734	
	12/19/2018	\$9,855	
	12/20/2018	\$4,854	
	12/21/2018	\$1,943	
	12/26/2018	\$6,491	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/27/2018	\$25,166	
	12/28/2018	\$12,980	
	12/29/2018	\$59,472	
	1/2/2019	\$3,323	
	1/3/2019	\$1,315	
	1/4/2019	\$5,710	
	1/5/2019	\$8,850	
	1/8/2019	\$164,750	
	1/9/2019	\$5,459	
	1/10/2019	\$174,309	
	1/11/2019	\$45,343	
	1/12/2019	\$98,426	
	1/16/2019	\$1,660	
	1/17/2019	\$3,417	
	1/18/2019	\$246,518	
<b>TOTAL A TEICHERT AND SON INC</b>		<b>\$1,105,954</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 48	A-1 ADVANTAGE ASPHALT INC 1308 PLACER LANE SACRAMENTO, CA 95827	11/3/2018	\$222,487	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
		11/8/2018	\$5,077	
		11/9/2018	\$3,324	
		11/10/2018	\$202,337	
		11/16/2018	\$12,133	
		11/17/2018	\$56,143	
		11/20/2018	\$0	
		11/23/2018	\$1,496	
		11/24/2018	\$81,924	
		11/30/2018	\$52,333	
		12/1/2018	\$41,295	
		12/6/2018	\$62,660	
		12/7/2018	\$1,316	
		12/8/2018	\$110,707	
		12/13/2018	\$98,080	
		12/15/2018	\$107,792	
		12/21/2018	\$13,938	
		12/22/2018	\$404,485	
		12/27/2018	\$152,753	
		12/29/2018	\$90,494	
		1/4/2019	\$117,522	
		1/4/2019	(\$3,514)	
		1/10/2019	\$46,833	
		1/11/2019	\$49,084	
TOTAL A-1 ADVANTAGE ASPHALT INC			\$1,930,699	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 49	A-1 MILMAC INC 460 CABOT RD SOUTH SAN FRANCISCO, CA 94080	12/19/2018	\$39,477	<input type="checkbox"/> Secured debt
		1/25/2019	\$16,517	<input type="checkbox"/> Unsecured loan repayment
		1/28/2019	(\$33,033)	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL A-1 MILMAC INC			<u>\$22,961</u>	
3. 50	A100 LLC US 1918 8TH AVE SEATTLE, WA 98101	1/10/2019	\$50,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL A100 LLC US			<u>\$50,000</u>	
3. 51	AARON DIGNAN 110 E 25TH ST NEW YORK, NY 10010	12/12/2018	\$93,100	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AARON DIGNAN			<u>\$93,100</u>	
3. 52	AARON TEUSCHER ALTURAS, CA	1/3/2019	\$418,803	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AARON TEUSCHER			<u>\$418,803</u>	
3. 53	ABAC LLC 141 SEABORN RD PONDER, TX 76259	12/18/2018	\$59,526	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABAC LLC			<u>\$59,526</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 54 ABACUS CONSTRUCTION INC PALO CEDRO, CA		11/10/2018	\$3,084	<input type="checkbox"/> Secured debt
		11/16/2018	\$47,830	<input type="checkbox"/> Unsecured loan repayment
		11/22/2018	\$231,106	<input checked="" type="checkbox"/> Suppliers or vendors
		11/29/2018	\$59,765	<input type="checkbox"/> Services
		12/15/2018	\$3,282	<input type="checkbox"/> Other _____
		12/27/2018	\$136,181	
		1/5/2019	\$3,084	
		1/12/2019	\$65,292	
TOTAL ABACUS CONSTRUCTION INC			<u>\$549,624</u>	
3. 55 ABATIX CORPORATION 2400 SKYLINE DR #400 MESQUITE, TX 75149		11/5/2018	\$23,487	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL ABATIX CORPORATION			<u>\$23,487</u>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 56 ABB ENTERPRISE SOFTWARE INC 400 PERIMETER CENTER TER STE 5 ATLANTA, GA 30346		11/10/2018	\$78,306	<input type="checkbox"/> Secured debt
		11/23/2018	\$26,645	<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$28,131	<input type="checkbox"/> Suppliers or vendors
		12/1/2018	\$2,036	<input checked="" type="checkbox"/> Services
		12/8/2018	\$5,906	<input type="checkbox"/> Other _____
		12/21/2018	\$16,388	
		12/27/2018	\$3,616	
TOTAL ABB ENTERPRISE SOFTWARE INC			<u>\$161,028</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 57 ABB INC 4 EMBARCADERO CENTER STE 1432 SAN FRANCISCO, CA 94111	10/31/2018	\$15,554	<input type="checkbox"/> Secured debt
	11/1/2018	\$5,400	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$74,034	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$1,328	<input type="checkbox"/> Services
	11/6/2018	\$590,328	<input type="checkbox"/> Other _____
	11/7/2018	\$172,243	
	11/9/2018	\$148,946	
	11/10/2018	\$12,496	
	11/13/2018	\$6,440	
	11/14/2018	\$96,580	
	11/15/2018	\$4,053,695	
	11/15/2018	\$89,250	
	11/16/2018	\$227,556	
	11/17/2018	\$28,778	
	11/21/2018	\$140,453	
	11/22/2018	\$15,550	
	11/23/2018	\$18,107	
	11/24/2018	\$715,346	
	11/27/2018	\$24,344	
	11/28/2018	\$31,852	
	11/29/2018	\$16,720	
	11/30/2018	\$223,177	
	12/1/2018	\$89,250	
	12/4/2018	\$22,190	
	12/6/2018	\$9,039	
	12/6/2018	(\$8,971)	
	12/7/2018	\$131,285	
	12/8/2018	\$9,710	
	12/11/2018	\$22,188	
	12/13/2018	\$110,238	
	12/15/2018	\$1,245,631	
	12/18/2018	\$2,648,853	
	12/20/2018	\$19,496	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/21/2018	\$4,860	
		12/22/2018	\$14,084	
		12/25/2018	\$874,469	
		12/26/2018	\$7,885	
		12/27/2018	\$216,040	
		12/28/2018	\$3,266,028	
		12/31/2018	\$0	
		1/2/2019	(\$18,058)	
		1/2/2019	\$1,554,316	
		1/2/2019	\$55,646	
		1/3/2019	\$385	
		1/3/2019	\$920,600	
		1/4/2019	\$102,163	
		1/5/2019	\$219,104	
		1/8/2019	\$229,173	
		1/10/2019	\$7,389	
		1/10/2019	\$53,328	
		1/11/2019	\$744,090	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 59	ABEC 2 LLC 2828 ROUTH ST STE 500 DALLAS, TX 75201	10/31/2018	\$135,796	<input type="checkbox"/> Secured debt
		11/30/2018	\$143,921	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$139,946	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$107,999	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABEC 2 LLC			<u>\$527,663</u>	
3. 60	ABEC 3 LLC 2828 ROUTH ST STE 500 DALLAS, TX 75201	10/31/2018	\$121,967	<input type="checkbox"/> Secured debt
		11/30/2018	\$111,773	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$113,855	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$184,673	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABEC 3 LLC			<u>\$532,269</u>	
3. 61	ABEC 4 LLC 2828 ROUTH ST STE 500 DALLAS, TX 75201	10/31/2018	\$132,625	<input type="checkbox"/> Secured debt
		11/30/2018	\$135,740	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$125,912	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$238,521	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABEC 4 LLC			<u>\$632,798</u>	
3. 62	ABEC BIDAR OLD RIVER LLC 2828 ROUTH ST STE 500 DALLAS, TX 75201	11/24/2018	\$136,676	<input type="checkbox"/> Secured debt
		12/26/2018	\$106,055	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$200,050	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABEC BIDAR OLD RIVER LLC			<u>\$442,781</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 63	ABEC BIDAR-STOCKDALE LLC 2828 ROUTH ST STE 500 DALLAS, TX 75201	11/24/2018	\$9,151	<input type="checkbox"/> Secured debt
		12/26/2018	\$8,291	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$8,391	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABEC BIDAR-STOCKDALE LLC			<u>\$25,833</u>	
3. 64	ABF DATA SYSTEMS INC. 9020 KENAMAR DR STE 201 SAN DIEGO, CA 92121	1/10/2019	\$126,683	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABF DATA SYSTEMS INC.			<u>\$126,683</u>	
3. 65	ABM BUILDING SOLUTIONS LLC 1005 WINDWARD RIDGE PKWY ALPHARETTA, GA 30005	11/3/2018	\$457,384	<input type="checkbox"/> Secured debt
		12/29/2018	\$459,504	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABM BUILDING SOLUTIONS LLC			<u>\$916,888</u>	
3. 66	ABSG CONSULTING INC 16855 NORTHCHASE DR HOUSTON, TX	1/26/2019	\$12,230	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ABSG CONSULTING INC			<u>\$12,230</u>	
3. 67	ABSOLUTE CONSULTING INC 7552 NAVARRE PKWY STE 63 NAVARRE, FL 32566	11/10/2018	\$42,002	<input type="checkbox"/> Secured debt
		11/24/2018	\$41,764	<input type="checkbox"/> Unsecured loan repayment
		12/8/2018	\$41,127	<input checked="" type="checkbox"/> Suppliers or vendors
		12/22/2018	\$42,951	<input type="checkbox"/> Services
		12/29/2018	\$6,057	<input type="checkbox"/> Other _____
		1/5/2019	\$35,709	
TOTAL ABSOLUTE CONSULTING INC			<u>\$209,609</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 68	ACCELERATED CONSTRUCTION & METAL 2955 FARRAR AVE MODESTO, CA 95354	1/3/2019	\$23,892	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCELERATED CONSTRUCTION & METAL			<u>\$23,892</u>	
3. 69	ACCELERATED GROWTH SOLUTIONS, LLC ATTN CHRISTINA MURRIETTA 1791 TRIBUTE RD, STE G SACRAMENTO, CA 95815	11/16/2018 11/20/2018	\$34,679 \$3,790	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ACCELERATED GROWTH SOLUTIONS, LLC			<u>\$38,469</u>	
3. 70	ACCELERATED METAL FABRICATION LLC 2955 FARRAR AVE MODESTO, CA 95354	11/9/2018 11/21/2018 12/21/2018	\$2,009 \$1,479 \$18,883	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCELERATED METAL FABRICATION LLC			<u>\$22,370</u>	
3. 71	ACCENTURE LLP 1255 TREAT BLVD STE 250 WALNUT CREEK, CA 94597	11/3/2018 11/15/2018 11/24/2018 11/27/2018 11/30/2018 12/8/2018 12/15/2018 12/20/2018 12/29/2018 1/4/2019	\$9,800 \$294,429 \$74,350 \$9,800 \$536,087 \$49,644 \$637,851 \$52,126 \$1,220,079 \$52,126	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCENTURE LLP			<u>\$2,936,293</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 72	ACCION GROUP 244 N MAIN ST CONCORD, NH	11/16/2018	\$9,960	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCION GROUP			<u>\$9,960</u>	
3. 73	ACCOUNTING OFFICE OCCUPATIONAL SAFE SAN FRANCISCO, CA	12/18/2018 1/24/2019	\$10,994 \$675	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCOUNTING OFFICE OCCUPATIONAL SAFE			<u>\$11,669</u>	
3. 74	ACCU-BORE ATTEN: MIKE ROBRIDS P O BOX 639 BENICIA, CA 94510	12/6/2018 12/6/2018 12/21/2018 12/2		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 75	ACCURATE CORROSION CONTROL INC 7310 N 108TH AVE GLENDALE, AZ 85307	11/10/2018	\$233,115	<input type="checkbox"/> Secured debt
		11/17/2018	\$68,861	<input type="checkbox"/> Unsecured loan repayment
		11/23/2018	\$338,623	<input checked="" type="checkbox"/> Suppliers or vendors
		11/24/2018	\$90,827	<input type="checkbox"/> Services
		11/30/2018	\$239,885	<input type="checkbox"/> Other _____
		12/14/2018	\$193,906	
		12/15/2018	\$153,174	
		12/21/2018	\$113,082	
TOTAL ACCURATE CORROSION CONTROL INC			<u>\$1,431,472</u>	
3. 76	ACKLEY RANCH LLC 33300 HIGHWAY 139 A TULELAKE, CA 96134	1/28/2019	\$15,243	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL ACKLEY RANCH LLC			<u>\$15,243</u>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 77	ACLARA METERS LLC 77 WESPORT PLAZA DR STE 500 ST LOUIS, MO 63146	11/14/2018	\$292,423	<input type="checkbox"/> Secured debt
		11/23/2018	\$51,197	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ACLARA METERS LLC			<u>\$343,620</u>	<input type="checkbox"/> Other _____
3. 78	ACLARA TECHNOLOGIES LLC 77 WESTPORT PLAZA STE 500 ST LOUIS, MO	12/8/2018	\$200,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL ACLARA TECHNOLOGIES LLC			<u>\$200,000</u>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 79 ACME SECURITY SYSTEMS 1660 FACTOR AVE SAN LEANDRO, CA		11/2/2018	\$189,616	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/10/2018	\$35,846	
		11/21/2018	\$37,851	
		11/22/2018	\$9,635	
		11/24/2018	\$2,541	
		11/30/2018	\$10,763	
		12/8/2018	\$21,411	
		12/11/2018	\$9,455	
		12/19/2018	\$127	
		12/26/2018	\$5,017	
		12/28/2018	\$1,852	
		1/5/2019	\$247	
		1/12/2019	\$2,040	
TOTAL ACME SECURITY SYSTEMS			\$326,403	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 80	ACRT INC 1333 HOME AVE AKRON, OH 44310	10/31/2018	\$370,327	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/1/2018	\$8,033	
		11/2/2018	\$6,289	
		11/3/2018	\$607	
		11/8/2018	\$728,955	
		11/9/2018	\$4,190	
		11/10/2018	\$5,779	
		11/15/2018	\$278,959	
		11/16/2018	\$11,995	
		11/17/2018	\$25,264	
		11/23/2018	\$11,057	
		11/24/2018	\$31,095	
		11/28/2018	\$401,346	
		12/1/2018	\$47,902	
		12/5/2018	\$39,075	
		12/6/2018	\$9,906	
		12/7/2018	\$414,583	
		12/13/2018	\$766,959	
		12/13/2018	\$3,070	
		12/14/2018	\$13,231	
		12/15/2018	\$5,533	
		12/19/2018	\$1,238,191	
		12/19/2018	\$11,081	
		12/20/2018	\$7,217	
		12/22/2018	\$326,145	
		12/25/2018	\$56,179	
		12/26/2018	\$328,399	
		12/29/2018	\$125,381	
		12/29/2018	\$12,684	
		1/1/2019	\$111,040	
		1/3/2019	\$21,433	
		1/5/2019	\$28,641	
		1/5/2019	\$3,070	

### List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/11/2019	\$32,860	
	1/18/2019	\$434,419	
	1/18/2019	\$3,070	
	1/25/2019	\$864,907	
	1/26/2019	\$161,039	
	1/26/2019	\$12,049	
TOTAL ACRT INC		<u>\$6,961,961</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 81	ACRT PACIFIC LLC 1333 HOME AVE AKRON, OH 44310	11/1/2018	\$163,201	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$373	
		11/6/2018	\$211,419	
		11/7/2018	\$86,365	
		11/10/2018	\$269,347	
		11/14/2018	\$16,150	
		11/16/2018	\$53,116	
		11/17/2018	\$9,178	
		11/21/2018	\$28,351	
		11/22/2018	(\$27)	
		11/22/2018	\$899,311	
		11/23/2018	\$8,912	
		11/24/2018	\$12,721	
		11/29/2018	\$3,962	
		11/30/2018	\$27,393	
		12/1/2018	\$514,906	
		12/5/2018	\$28,343	
		12/8/2018	\$266,765	
		12/15/2018	\$316,851	
		12/19/2018	\$716	
		12/22/2018	\$285,521	
		12/29/2018	\$17,642	
		1/3/2019	\$261,812	
		1/5/2019	\$8,285	
		1/9/2019	\$9,322	
		1/11/2019	\$42,598	
		1/12/2019	\$3,588	
		1/16/2019	\$12,152	
		1/18/2019	\$6,700	
		1/19/2019	\$224,580	
		1/24/2019	\$243,125	
		1/26/2019	\$6,443	
		1/28/2019	\$332,646	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL ACRT PACIFIC LLC</b>			<b>\$4,371,769</b>	
3. 82 ACTION BATTERY WHOLESALERS INC 853 A COTTING CT VACAVILLE, CA 95688		11/9/2018	\$21,534	<input type="checkbox"/> Secured debt
		12/8/2018	\$5,846	<input type="checkbox"/> Unsecured loan repayment
		12/15/2018	\$4,950	<input checked="" type="checkbox"/> Suppliers or vendors
		1/18/2019	\$8,338	<input type="checkbox"/> Services
<b>TOTAL ACTION BATTERY WHOLESALERS INC</b>			<b>\$40,668</b>	<input type="checkbox"/> Other _____
3. 83 ACUREN INSPECTION 600 KENRICK DR STE C-1 HOUSTON, TX 77060		12/3/2018	\$36,911	<input type="checkbox"/> Secured debt
		12/7/2018	\$15,000	<input type="checkbox"/> Unsecured loan repayment
		1/2/2019	\$15,000	<input type="checkbox"/> Suppliers or vendors
		1/3/2019	\$15,000	<input checked="" type="checkbox"/> Services
<b>TOTAL ACUREN INSPECTION</b>			<b>\$81,911</b>	<input type="checkbox"/> Other _____
3. 84 ADAMS BROADWELL JOSEPH & CARDOZO 601 GATEWAY BLVD STE 1000 SOUTH SAN FRANCISCO, CA 94080		1/15/2019	\$300,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ADAMS BROADWELL JOSEPH &amp; CARDOZO</b>			<b>\$300,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 85 ADAPTECH SOLUTIONS INC 422 RICHARDS ST STE 170 VANCOUVER, BC		12/7/2018	\$9,000	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ADAPTECH SOLUTIONS INC</b>			<b>\$9,000</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 86	ADDISON PROFESSIONAL FINANCIAL 7076 SOLUTIONS CENTER CHICAGO, IL	11/28/2018	\$27,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL ADDISON PROFESSIONAL FINANCIAL</b>	<b>\$27,500</b>	
3. 87	ADERA SOLAR, LLC ATTN: MATT THORSEN 2180 SOUTH 1300 EAST, SUITE 600 SALT LAKE CITY, UT 84106	1/2/2019	\$81,202	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		<b>TOTAL ADERA SOLAR, LLC</b>	<b>\$81,202</b>	
3. 88	ADISHIAN LAW GROUP P.C. TRUST ACCOUNT FBO MELINDA PICKENS 5365 STIRLING COURT NEWARK, CA 94560	12/6/2018	\$128,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
		12/6/2018	\$128,000	
		<b>TOTAL ADISHIAN LAW GROUP</b>	<b>\$256,000</b>	
3. 89	ADJUDICATE INC 1851 EAST FIRST ST #1600 SANTA ANA, CA 92705	11/9/2018	\$6,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/23/2018	\$3,000	
		12/10/2018	\$6,000	
		1/9/2019	\$3,000	
		1/16/2019	\$3,000	
		<b>TOTAL ADJUDICATE INC</b>	<b>\$21,000</b>	
3. 90	ADM ASSOCIATES INC 3239 RAMOS CIRCLE SACRAMENTO, CA 95827	11/13/2018	\$15,394	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/30/2018	\$1,133	
		12/10/2018	\$1,556	
		<b>TOTAL ADM ASSOCIATES INC</b>	<b>\$18,083</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 91	ADM WELDING & FABRICATION LLC 37 BROADHEAD ST WARREN, PA 16365	12/18/2018	\$60,353	<input type="checkbox"/> Secured debt
		12/20/2018	\$127,400	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADM WELDING & FABRICATION LLC			<u>\$187,753</u>	
3. 92	ADMINMONITOR INC 1206 SAN ANTONIO ST AUSTIN, TX 78746	11/22/2018	\$3,920	<input type="checkbox"/> Secured debt
		11/29/2018	\$3,920	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$3,920	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADMINMONITOR INC			<u>\$11,760</u>	
3. 93	ADOBE SOLAR, LLC - C/O SOUTHERN PWR ATTN: SPC ACCOUNTS PAYABLE SU P.O. BOX 59008 - SC BIN 1105 ATLANTA, GA 30308	1/2/2019	\$592,181	<input type="checkbox"/> Secured debt
		1/2/2019	\$172,820	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ADOBE SOLAR, LLC - C/O SOUTHERN PWR			<u>\$765,001</u>	
3. 94	ADONAI PERAZIM INC 1643 S MAIN ST MILPITAS, CA 95035	12/11/2018	\$1,356	<input type="checkbox"/> Secured debt
		12/14/2018	\$4,193	<input type="checkbox"/> Unsecured loan repayment
		12/19/2018	\$2,317	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADONAI PERAZIM INC			<u>\$7,866</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 95 ADP INC 1950 HASSELL RD HOFFMAN, IL 60195		10/31/2018	\$375,168	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
		11/6/2018	\$7,785	
		11/14/2018	\$389,560	
		11/17/2018	\$8,130	
		11/19/2018	\$234,918	
		11/28/2018	\$147,881	
		12/12/2018	\$394,793	
		12/15/2018	\$9,414	
		12/20/2018	\$8,511	
		12/20/2018	\$227,420	
		12/24/2018	\$1,757	
		12/27/2018	\$393,423	
		12/28/2018	\$3,071	
		1/9/2019	\$377,119	
		1/18/2019	\$237,734	
		1/19/2019	\$8,348	
		1/23/2019	\$377,849	
		1/25/2019	\$1,937	
TOTAL ADP INC			<u>\$3,204,818</u>	
3. 96 ADVANCED AIR LEAK DETECTION 6111 SOUTHFRONT ROAD STE D LIVERMORE, CA 94551		11/22/2018	\$73,495	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/21/2018	\$43,649	
TOTAL ADVANCED AIR LEAK DETECTION			<u>\$117,144</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 97	ADVANCED APPRAISAL INTERNATIONAL 268 BUSH STREET #2100 SAN FRANCISCO, CA 94104	11/23/2018	\$94,935	<input type="checkbox"/> Secured debt
		12/28/2018	\$94,935	<input type="checkbox"/> Unsecured loan repayment
		1/22/2019	\$63,773	<input type="checkbox"/> Suppliers or vendors
		1/28/2019	(\$63,773)	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADVANCED APPRAISAL INTERNATIONAL			<u>\$189,870</u>	
3. 98	ADVANCED CONCEPTS INC 20235 N CAVE CREEK RD STE 104-626 PHOENIX, AZ 85024	11/2/2018	\$8,061	<input type="checkbox"/> Secured debt
		11/6/2018	\$55,047	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$50,633	<input checked="" type="checkbox"/> Suppliers or vendors
		11/29/2018	\$49,884	<input type="checkbox"/> Services
		12/12/2018	\$36,809	<input type="checkbox"/> Other _____
		12/26/2018	\$38,434	
		1/10/2019	\$19,772	
TOTAL ADVANCED CONCEPTS INC			<u>\$258,640</u>	
3. 99	ADVANCED ENERGY SERVICES INC CLOVIS CA ATTN: DUSTIN HAMMEL 2491 ALLUVIAL AVE # 480 CLOVIS, CA 93611	11/29/2018	\$13,817	<input type="checkbox"/> Secured debt
		12/5/2018	\$7,082	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ADVANCED ENERGY SERVICES INC CLOVIS CA			<u>\$20,898</u>	
3. 100	ADVANCED ENERGY SERVICES, INC CLOVIS CA ATTN: DUSTIN HAMMEL 2491 ALLUVIAL AVENUE #480 CLOVIS, CA 93611	1/14/2019	\$14,228	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ADVANCED ENERGY SERVICES, INC CLOVIS CA			<u>\$14,228</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 101	ADVANCED ENERGY SOLUTIONS (AESCLOVIS CA ATTN: DUSTIN HAMMEL, OWNER 2491 ALLUVIAL AVENUE #480 CLOVIS, CA 93611	11/8/2018	\$6,111	<input type="checkbox"/> Secured debt
		11/8/2018	\$9,299	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL ADVANCED ENERGY SOLUTIONS (AESCLOVIS CA			\$15,411	
3. 102	ADVANCED ENVIRONMENTAL COMPLIANCE 1347 W TRENTON AVE ORANGE, CA 92867	11/7/2018	\$3,735	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$3,737	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		1/11/2019	\$3,735	<input type="checkbox"/> Other
TOTAL ADVANCED ENVIRONMENTAL COMPLIANCE			\$11,207	
3. 103	ADVANCED INSPECTION TECHNOLOGIES 2020 W EAU GALLIE BLVD STE 101 MELBOURNE, FL 32935	1/3/2019	\$10,224	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ADVANCED INSPECTION TECHNOLOGIES			\$10,224	
3. 104	ADVANCED LEAK DETECTION (ALD) 6111 SOUTHFRONT RD., SUITE D LIVERMORE, CA 94551	12/27/2018	\$369,374	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
		12/27/2018	\$67,140	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL ADVANCED LEAK DETECTION (ALD)			\$436,514	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 105 ADVANCED LIGHTING SERVICES INC 6681 SIERRA LN STE A DUBLIN, CA 94568		10/31/2018	\$34,731	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$468	
		11/6/2018	\$13,429	
		11/20/2018	\$18,107	
		11/21/2018	\$390,462	
		11/24/2018	\$79,633	
		11/27/2018	\$22,296	
		12/6/2018	\$13,926	
		12/8/2018	\$242,542	
		12/12/2018	\$21,477	
		12/15/2018	\$257,489	
		12/22/2018	\$37,502	
		12/25/2018	\$210,587	
		12/28/2018	\$2,849	
		12/29/2018	\$36,194	
		1/1/2019	\$4,900	
		1/2/2019	\$86,489	
		1/5/2019	\$7,907	
		1/8/2019	\$5,508	
TOTAL ADVANCED LIGHTING SERVICES INC			<b>\$1,486,496</b>	
3. 106 ADVANCED MICRO SYSTEMS INC 271 ROUTE 46 W BLDG A-105 FAIRFIELD, NJ		10/31/2018	\$21,763	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/27/2018	\$23,008	
		12/21/2018	\$25,789	
		12/22/2018	\$89,695	
		12/28/2018	\$34,300	
TOTAL ADVANCED MICRO SYSTEMS INC			<b>\$194,555</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 107	ADVANCED MICROGRID SOLUTIONS, INC. 25 STILLMAN ST STE 200 SAN FRANCISCO, CA 94107	11/1/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ADVANCED MICROGRID SOLUTIONS, INC.			<u>\$10,000</u>	
3. 108	ADVANCED SEALING AND SUPPLY CO INC 15500 BLACKBURN AVE NORWALK, CA 90650	11/8/2018	\$2,020	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/17/2018	\$593	
		11/30/2018	\$5,029	
		12/19/2018	\$1,224	
		12/28/2018	\$4,871	
		12/29/2018	\$315	
		1/19/2019	\$1,260	
TOTAL ADVANCED SEALING AND SUPPLY CO INC			<u>\$15,312</u>	
3. 109	ADVANCED UTILITY SOLUTIONS INC 8080 SANTA TERESA BLVD STE 230 GILROY, CA 95020	11/2/2018	\$61,190	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		12/4/2018	\$22,932	
		12/7/2018	\$1,395	
		12/27/2018	\$26,037	
TOTAL ADVANCED UTILITY SOLUTIONS INC			<u>\$111,554</u>	
3. 110	ADVANTECH CORPORATION 380 FAIRVIEW WAY MILPITAS, CA 93035	1/17/2019	\$23,331	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ADVANTECH CORPORATION			<u>\$23,331</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 111 AE SOLAR ENERGY 1625 SHARP POINT DR FORT COLLINS, CO 80525		11/1/2018	\$44,262	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$22,535	
		12/21/2018	\$40,460	
		12/26/2018	\$16,650	
		1/3/2019	\$2,325	
		1/10/2019	\$15,899	
		1/11/2019	\$63,562	
		1/17/2019	\$15,882	
		1/18/2019	\$63,751	
		1/25/2019	\$63,528	
TOTAL AE SOLAR ENERGY			\$348,853	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 112 AECOM TECHNICAL SERVICES INC 515 S FLOWER ST STE 1050 LOS ANGELES, CA	10/31/2018	\$23,251	<input type="checkbox"/> Secured debt
	11/1/2018	\$20,207	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$557,509	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$22,377	<input type="checkbox"/> Services
	11/15/2018	\$4,833	<input type="checkbox"/> Other _____
	11/17/2018	\$27,006	
	12/1/2018	\$487,154	
	12/6/2018	\$208,960	
	12/8/2018	\$753,489	
	12/11/2018	\$8,329	
	12/13/2018	\$325,519	
	12/14/2018	\$207,534	
	12/15/2018	\$1,603	
	12/19/2018	\$7,768	
	12/21/2018	\$148,167	
	12/22/2018	\$162,162	
	12/26/2018	\$7,138	
	12/28/2018	\$207,585	
	1/1/2019	\$15,900	
	1/4/2019	\$281,010	
TOTAL AECOM TECHNICAL SERVICES INC		<u>\$3,734,800</u>	
3. 113 AEOLUS WIND POWER II LLC 1125 NW COUCH ST #700 PORTLAND, OR 97209	11/26/2018	\$719,884	<input type="checkbox"/> Secured debt
	12/26/2018	\$352,559	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$622,275	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AEOLUS WIND POWER II LLC		<u>\$1,694,718</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 114 AEOLUS WIND POWER IV LLC 1125 NW COUCH ST STE 700 PORTLAND, OR 97209		11/26/2018	\$1,008,419	<input type="checkbox"/> Secured debt
		12/26/2018	\$693,461	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$887,201	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$653,468	<input type="checkbox"/> Services
		1/25/2019	\$846,884	<input type="checkbox"/> Other _____
<b>TOTAL AEOLUS WIND POWER IV LLC</b>			<b>\$4,089,432</b>	
3. 115 AERA ENERGY LLC NEWARK, NJ		11/2/2018	\$20,656	<input type="checkbox"/> Secured debt
		11/30/2018	\$17,887	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$21,566	<input checked="" type="checkbox"/> Suppliers or vendors
		12/28/2018	\$26,358	<input type="checkbox"/> Services
		1/3/2019	\$27,300	<input type="checkbox"/> Other _____
		1/25/2019	\$107,665	
<b>TOTAL AERA ENERGY LLC</b>			<b>\$221,431</b>	
3. 116 AERO AIR LLC 2050 NE 25TH AVE HILLSBORO, OR		12/14/2018	\$49,672	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL AERO AIR LLC</b>			<b>\$49,672</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 117 AES DE RS II LLC 4875 PEARL E CIRCLE STE 200 BOULDER, CO 80301		11/24/2018	\$6,712	<input type="checkbox"/> Secured debt
		11/24/2018	\$36,392	<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$12,508	<input checked="" type="checkbox"/> Suppliers or vendors
		11/24/2018	\$11,673	<input type="checkbox"/> Services
		12/26/2018	\$23,946	<input type="checkbox"/> Other _____
		12/26/2018	\$5,886	
		12/26/2018	\$7,079	
		12/26/2018	\$5,510	
		1/25/2019	\$13,481	
		1/25/2019	\$38,324	
		1/25/2019	\$6,129	
		1/25/2019	\$4,523	
TOTAL AES DE RS II LLC			<b>\$172,164</b>	
3. 118 AES DISTRIBUTED ENERGY INC 4875 PEARL EAST CIR STE 200 BOULDER, CO 80301		11/30/2018	\$30,037	<input type="checkbox"/> Secured debt
		12/28/2018	\$15,969	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$24,164	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL AES DISTRIBUTED ENERGY INC			<b>\$70,169</b>	<input type="checkbox"/> Services
3. 119 AFFORDABLE PLUMBING AND DRAIN INC 316 OCEAN VIEW AVE SANTTA CRUZ, CA 95062		12/12/2018	\$37,562	<input type="checkbox"/> Other _____
				<input type="checkbox"/> Secured debt
TOTAL AFFORDABLE PLUMBING AND DRAIN INC			<b>\$37,562</b>	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 120 AGERA ENERGY LLC 555 PLEASANTVILLE RD STE S107 BRIARCLIFF MANOR, NY 10510	10/31/2018	\$926	<input type="checkbox"/> Secured debt
	11/1/2018	\$1,338	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$869	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$1,280	<input type="checkbox"/> Services
	11/6/2018	\$1,461	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$2,772	
	11/8/2018	\$1,525	
	11/9/2018	\$1,257	
	11/10/2018	\$1,106	
	11/13/2018	\$1,847	
	11/15/2018	\$2,314	
	11/16/2018	\$1,488	
	11/17/2018	\$1,455	
	11/20/2018	\$2,458	
	11/21/2018	\$1,908	
	11/22/2018	\$707	
	11/23/2018	\$791	
	11/28/2018	\$3,425	
	11/29/2018	\$3,147	
	11/30/2018	\$1,151	
	12/4/2018	\$40	
	12/5/2018	\$1,920	
	12/6/2018	\$2,219	
	12/7/2018	\$1,779	
	12/8/2018	\$2,317	
	12/11/2018	\$3,428	
	12/13/2018	\$4,825	
	12/14/2018	\$2,889	
	12/15/2018	\$1,693	
	12/18/2018	\$2,397	
	12/19/2018	\$4,253	
	12/20/2018	\$3,063	
	12/21/2018	\$4,214	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$2,527	
	12/25/2018	\$2,614	
	12/26/2018	\$4,050	
	12/28/2018	\$6,467	
	12/29/2018	\$5,719	
	1/1/2019	\$3,055	
	1/2/2019	\$7,623	
	1/4/2019	\$5,184	
	1/5/2019	\$5,595	
	1/8/2019	\$4,384	
	1/9/2019	\$7,173	
	1/10/2019	\$4,073	
	1/11/2019	\$4,308	
	1/12/2019	\$4,687	
	1/15/2019	\$3,782	
	1/16/2019	\$4,782	
	1/17/2019	\$4,076	
	1/18/2019	\$5,851	
	1/19/2019	\$4,976	
	1/22/2019	\$5,120	
	1/24/2019	\$7,089	
	1/25/2019	\$6,517	
	1/26/2019	\$6,908	
<b>TOTAL AGERA ENERGY LLC</b>		<b>\$184,819</b>	

Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 121 AGGREKO LLC 160 W INDUSTRIAL WAY BENICIA, CA 94510		11/16/2018	\$518,616	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/19/2018	\$1,414,568	
		11/21/2018	\$523,400	
		12/6/2018	\$10,790	
		12/15/2018	\$1,320,576	
		12/18/2018	\$95,783	
		12/20/2018	\$341,152	
		12/22/2018	\$554,716	
		1/12/2019	\$235,021	
TOTAL AGGREKO LLC			\$5,014,622	
3. 122 AGILE LEARNING LABS 255 S B ST STE 200 SAN MATEO, CA 94401		12/14/2018	\$21,242	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AGILE LEARNING LABS			\$21,242	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 123 AGILE SOURCING PARTNERS INC 2385 RAILROAD ST CORONA, CA 92882	10/31/2018	\$1,280,874	<input type="checkbox"/> Secured debt
	11/1/2018	\$168,988	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$2,676	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$228,242	<input type="checkbox"/> Services
	11/7/2018	\$1,571,949	<input type="checkbox"/> Other _____
	11/9/2018	\$1,298	
	11/10/2018	\$202,332	
	11/13/2018	\$88,705	
	11/15/2018	\$1,796,074	
	11/16/2018	\$4,819	
	11/17/2018	\$232,623	
	11/20/2018	\$1,269,459	
	11/21/2018	\$103,305	
	11/24/2018	\$324,596	
	11/28/2018	\$1,210,947	
	11/29/2018	\$218,184	
	11/30/2018	\$114,544	
	12/1/2018	(\$4,831)	
	12/1/2018	\$97,136	
	12/4/2018	\$1,448,875	
	12/5/2018	\$166,720	
	12/6/2018	\$189,686	
	12/11/2018	\$132,417	
	12/11/2018	(\$72,241)	
	12/12/2018	\$1,162,603	
	12/14/2018	\$425,251	
	12/18/2018	\$150,638	
	12/21/2018	\$213,905	
	12/22/2018	\$1,307,663	
	12/25/2018	\$17,206	
	12/28/2018	\$12,024	
	1/1/2019	\$1,532,269	
	1/2/2019	\$1,289,761	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/3/2019	\$258,833	
		1/11/2019	\$32,388	
		1/16/2019	\$2,751,820	
		1/17/2019	\$6,273	
		1/22/2019	\$1,121	
		1/24/2019	\$28	
		1/26/2019	\$714,421	
<b>TOTAL AGILE SOURCING PARTNERS INC</b>			<b>\$20,653,580</b>	
3. 124	AGILENT TECHNOLOGIES INC 5301 STEVENS CREEK BLVD SANTA CLARA, CA 95051	11/9/2018	\$22,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AGILENT TECHNOLOGIES INC</b>			<b>\$22,400</b>	
3. 125	AGISTIX 1900 ALAMEDA DE LAS PULGAS STE 100 SAN MATEO, CA 94403	11/6/2018	\$1,199,460	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/17/2018	\$1,203,009	
		11/20/2018	\$1,273,703	
		11/28/2018	\$1,266,097	
		12/5/2018	\$1,073,734	
		12/11/2018	\$1,313,281	
		12/18/2018	\$1,460,056	
		1/5/2019	\$2,101,412	
		1/8/2019	\$504,935	
		1/16/2019	\$2,007,332	
		1/22/2019	\$1,411,455	
<b>TOTAL AGISTIX</b>			<b>\$14,814,474</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 126	AGROTHRIVE INC 26775 OLD STAGE RD GONZALES, CA 93926-9404	11/2/2018	\$12,912	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL AGROTHRIVE INC			<u>\$12,912</u>	
3. 127	AGUA CALIENTE SOLAR LLC 211 CARNEGIE CTR PRINCETON, NJ	11/24/2018	\$8,407,969	<input type="checkbox"/> Secured debt
		12/26/2018	\$7,637,543	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$6,138,044	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AGUA CALIENTE SOLAR LLC			<u>\$22,183,557</u>	
3. 128	AHTNA GOVERNMENT SERVICES CORP 3100 BEACON BOULEVARD WEST SACRAMENTO, CA 95691	11/1/2018	\$95,690	<input type="checkbox"/> Secured debt
		11/2/2018	\$66,228	<input type="checkbox"/> Unsecured loan repayment
		11/3/2018	\$1,146	<input checked="" type="checkbox"/> Suppliers or vendors
		11/8/2018	\$69,681	<input type="checkbox"/> Services
		11/10/2018	\$20,666	<input type="checkbox"/> Other
		11/17/2018	\$1,224	
		11/29/2018	\$3,622	
		11/30/2018	\$1,146	
		12/5/2018	\$111,977	
		12/12/2018	\$84,647	
		12/29/2018	\$800	
		1/1/2019	\$32,691	
		1/3/2019	\$13,224	
		1/4/2019	\$213,205	
		1/11/2019	\$657	
TOTAL AHTNA GOVERNMENT SERVICES CORP			<u>\$716,603</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 129 AIKEN & FAIRBANKS INC 2590 S 5TH AVE OROVILLE, CA 95965		11/21/2018	\$16,028	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2018	\$76,624	
<b>TOTAL AIKEN &amp; FAIRBANKS INC</b>			<b>\$92,652</b>	
3. 130 AIMS PVIC CA LLC 9304 E VERDE GROVE VIEW STE 100 SCOTTSDALE, AZ 85255		10/31/2018	\$93,894	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$3,978	
		11/8/2018	\$101,490	
		11/14/2018	\$79,081	
		11/15/2018	\$76,479	
		11/16/2018	\$3,129	
		11/21/2018	\$7,851	
		11/22/2018	\$575,931	
		11/24/2018	\$22,114	
		11/28/2018	\$298,635	
		11/30/2018	\$1,133	
		12/4/2018	\$56,051	
		12/12/2018	\$108,506	
		12/26/2018	\$1,204	
		12/27/2018	\$33,150	
<b>TOTAL AIMS PVIC CA LLC</b>			<b>\$1,652,903</b>	
3. 131 AIR PRODUCTS & CHEMICALS INC 7201 HAMILTON BLVD ALLENTOWN, PA		12/11/2018	\$191,007	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AIR PRODUCTS &amp; CHEMICALS INC</b>			<b>\$191,007</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 132	AIR RESCUE SYSTEMS CORPORATION ASHLAND, OR	11/2/2018	\$24,108	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AIR RESCUE SYSTEMS CORPORATION			<u>\$24,108</u>	
3. 133	AIR SYSTEMS INC 940 REMILLARD CT SAN JOSE, CA 95122	11/12/2018	\$22,397	<input type="checkbox"/> Secured debt
		1/10/2019	\$53,611	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AIR SYSTEMS INC			<u>\$76,008</u>	
3. 134	AIR TREATMENT CORPORATION ATTN MARK HARTMAN 640 N PUENTE ST BREA, CA 92821	11/9/2018	\$37,145	<input type="checkbox"/> Secured debt
		11/19/2018	\$893	<input type="checkbox"/> Unsecured loan repayment
		12/17/2018	\$2,393	<input type="checkbox"/> Suppliers or vendors
		12/31/2018	\$213	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL AIR TREATMENT CORPORATION			<u>\$40,644</u>	
3. 135	AIR WEATHER & SEA CONDITIONS INC PACIFIC PALISADES, CA	11/28/2018	\$8,091	<input type="checkbox"/> Secured debt
		12/7/2018	\$11,600	<input type="checkbox"/> Unsecured loan repayment
		12/17/2018	\$8,874	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AIR WEATHER & SEA CONDITIONS INC			<u>\$28,565</u>	
3. 136	AIRBUS AMERICAS INC 2550 WASSER TERRACE STE 9100 HERNDON, VA 20171	12/20/2018	\$147,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AIRBUS AMERICAS INC			<u>\$147,000</u>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 137 AIRGAS SPECIALITY PRODUCTS INC 2530 SEVER RD STE 300 LAWRENCEVILLE, GA 30043		11/1/2018	\$3,670	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$8,280	
		11/9/2018	\$4,633	
		11/13/2018	\$3,658	
		11/16/2018	\$5,144	
		11/17/2018	\$3,663	
		11/22/2018	\$4,605	
		11/24/2018	\$4,500	
		12/19/2018	\$5,318	
		12/20/2018	\$4,587	
		1/1/2019	\$4,682	
		1/3/2019	\$4,695	
		1/12/2019	\$11,123	
TOTAL AIRGAS SPECIALITY PRODUCTS INC			\$68,559	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 138 AIRGAS USA LLC 3737 WORSHAM AVE LONG BEACH, CA 90808	10/31/2018	\$4,174	<input type="checkbox"/> Secured debt
	11/1/2018	\$3,954	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$13,163	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$1,774	<input type="checkbox"/> Services
	11/9/2018	\$6,514	<input type="checkbox"/> Other _____
	11/15/2018	\$3,712	
	11/19/2018	\$2,124	
	11/21/2018	\$1,063	
	11/23/2018	\$682	
	11/29/2018	\$3,113	
	11/30/2018	\$2,851	
	12/6/2018	\$23,539	
	12/7/2018	\$4,716	
	12/14/2018	\$5,435	
	12/20/2018	\$4,819	
	12/21/2018	\$18,243	
	12/27/2018	\$5,975	
	12/28/2018	\$7,108	
	1/4/2019	\$3,189	
	1/7/2019	\$1,005	
	1/9/2019	\$11,933	
	1/10/2019	\$35,710	
	1/11/2019	\$5,461	
	1/14/2019	\$141	
	1/17/2019	\$5,545	
	1/18/2019	\$282	
	1/24/2019	\$950	
	1/25/2019	\$4,417	
	1/28/2019	(\$4,417)	
<b>TOTAL AIRGAS USA LLC</b>		<b>\$177,176</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 139 AJ EXCAVATION INC 9662 W KEARNEY BLVD FRESNO, CA 93706		11/1/2018	\$16,807	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/8/2018	\$63,948	
		11/13/2018	\$180,151	
		11/14/2018	\$105,816	
		11/15/2018	\$109,709	
		11/17/2018	\$211,835	
		11/22/2018	\$671,055	
		1/3/2019	\$3,403	
		1/10/2019	\$33,474	
TOTAL AJ EXCAVATION INC			\$1,396,198	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 140 AJW CONSTRUCTION 966 - 81ST AVENUE OAKLAND, CA	11/2/2018	\$35,859	<input type="checkbox"/> Secured debt
	11/2/2018	(\$6,378)	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$66,475	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$30,887	<input type="checkbox"/> Services
	11/8/2018	\$13,249	<input type="checkbox"/> Other _____
	11/9/2018	\$1,992	
	11/10/2018	\$79,021	
	11/15/2018	\$57,416	
	11/16/2018	\$12,253	
	11/17/2018	\$50,365	
	11/22/2018	\$7,529	
	11/24/2018	\$94,192	
	11/27/2018	\$21,126	
	12/1/2018	\$199,584	
	12/5/2018	\$11,210	
	12/8/2018	\$19,531	
	12/13/2018	\$35,351	
	12/14/2018	\$83,002	
	12/15/2018	\$65,347	
	12/18/2018	\$4,751	
	12/19/2018	\$14,323	
	12/20/2018	\$119,812	
	12/22/2018	\$51,999	
	12/27/2018	\$4,687	
	12/29/2018	\$65,193	
	1/1/2019	\$19,873	
	1/2/2019	\$14,889	
	1/3/2019	\$22,327	
	1/4/2019	\$36,944	
	1/8/2019	\$5,311	
	1/9/2019	\$6,444	
	1/10/2019	\$91,386	
	1/26/2019	\$479,902	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/26/2019	(\$17,683)	
<b>TOTAL AJW CONSTRUCTION</b>			<b>\$1,798,171</b>	
3. 141	AKULIAN NINNIS & CRIBBS 3120 WILLOW AVE #101 CLOVIS, CA 93612	11/30/2018	\$6,978	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL AKULIAN NINNIS &amp; CRIBBS</b>			<b>\$6,978</b>	
3. 142	AL-AEDAN,NAIF 1696 E AUTUMN SAGE AVE FRESNO, CA 93730-8862	12/5/2018	\$9,217	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL AL-AEDAN,NAIF</b>			<b>\$9,217</b>	
3. 143	ALAMEDA COUNTY FAIR ASSOCIATION 4501 PLEASANTON AVE PLEASANTON, CA 94566	12/19/2018	\$151,769	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL ALAMEDA COUNTY FAIR ASSOCIATION</b>			<b>\$151,769</b>	
3. 144	ALAMEDA COUNTY TRANSPORTATION AUTHORITY	12/21/2018	\$12,086	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ALAMEDA COUNTY TRANSPORTATION</b>			<b>\$12,086</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 145 ALAMEDA COUNTY WATER DISTRICT 43885 SO GRIMMER BLVD FREMONT, CA		11/8/2018	\$894	<input type="checkbox"/> Secured debt
		11/13/2018	\$2,298	<input type="checkbox"/> Unsecured loan repayment
		11/27/2018	\$107	<input type="checkbox"/> Suppliers or vendors
		12/7/2018	\$104	<input checked="" type="checkbox"/> Services
		1/11/2019	\$103	<input type="checkbox"/> Other _____
		1/17/2019	\$1,213	
		1/18/2019	\$1,394	
		1/28/2019	\$4,225	
TOTAL ALAMEDA COUNTY WATER DISTRICT			<b>\$10,339</b>	
3. 146 ALAMO LEARNING SYSTEMS 465 CONSTITUTION DR DANVILLE, CA 94526		11/9/2018	\$9,185	<input type="checkbox"/> Secured debt
		12/29/2018	\$78,470	<input type="checkbox"/> Unsecured loan repayment
TOTAL ALAMO LEARNING SYSTEMS			<b>\$87,655</b>	<input type="checkbox"/> Suppliers or vendors
3. 147 ALAN ENTERPRISE LLC 33215 TRANSIT AVE UNION CITY, CA 94587		11/7/2018	\$1,292	<input checked="" type="checkbox"/> Services
		11/7/2018	\$12,536	<input type="checkbox"/> Other _____
TOTAL ALAN ENTERPRISE LLC			<b>\$13,827</b>	
3. 148 ALAN JANECEK 248 HILL PL COSTA MESA, CA 92627		11/30/2018	\$78,812	<input type="checkbox"/> Secured debt
		12/28/2018	\$74,863	<input type="checkbox"/> Unsecured loan repayment
		1/24/2019	\$74,146	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL ALAN JANECEK			<b>\$227,820</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 149	ALAN PRE-FAB BUILDING CORPORATION 17817 EVELYN AVE GARDENA, CA 90248	11/9/2018	\$8,169	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALAN PRE-FAB BUILDING CORPORATION			<u>\$8,169</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 150 ALB INC 552 WEST 10TH ST PITTSBURG, CA 94565	11/3/2018	\$70,231	<input type="checkbox"/> Secured debt
	11/6/2018	\$2,455	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$14,398	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$6,885	<input type="checkbox"/> Services
	11/17/2018	\$106,351	<input type="checkbox"/> Other _____
	11/20/2018	\$26,117	
	11/21/2018	\$85,510	
	11/22/2018	\$5,900	
	11/24/2018	\$43,180	
	11/27/2018	\$8,581	
	11/30/2018	\$25,378	
	12/5/2018	\$28,750	
	12/12/2018	\$7,448	
	12/18/2018	\$3,845	
	12/19/2018	\$50,196	
	12/20/2018	\$4,753	
	12/21/2018	\$22,294	
	12/26/2018	\$1,715	
	12/27/2018	\$17,128	
	12/28/2018	\$13,411	
	12/29/2018	\$1,750	
	1/1/2019	\$15,087	
	1/2/2019	\$38,177	
	1/4/2019	\$466	
	1/5/2019	\$65,272	
	1/11/2019	\$39,039	
	1/19/2019	\$27,250	
TOTAL ALB INC		<u>\$731,565</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 151 ALCO IRON & METAL CO 2140 DAVIS ST SAN LEANDRO, CA 94577		11/21/2018	\$88,929	<input type="checkbox"/> Secured debt
		11/28/2018	\$173,880	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
		1/12/2019	\$30,217	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALCO IRON & METAL CO			<b>\$293,025</b>	
3. 152 ALEX DOHERTY CONFIDENTIAL - AVAILABLE UPON REQUEST		11/19/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ALEX DOHERTY			<b>\$9,280</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 153 ALEXANDRIA REAL ESTATE EQUITIES 1700 OWENS ST STE 590 SAN FRANCISCO, CA 94158		12/5/2018	\$11,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ALEXANDRIA REAL ESTATE EQUITIES			<b>\$11,500</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 154 ALGONQUIN POWER SANGER LLC 26 CANAL BANK RD WINDSOR LOCKS, CT		11/20/2018	\$739,220	<input type="checkbox"/> Secured debt
		12/20/2018	\$739,220	<input type="checkbox"/> Unsecured loan repayment
		1/22/2019	\$755,290	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		1/25/2019	\$671,630	<input type="checkbox"/> Other _____
TOTAL ALGONQUIN POWER SANGER LLC			<b>\$2,905,360</b>	
3. 155 ALGONQUIN SKIC 20 SOLAR LLC 26 CANAL BANK RD WINDSOR LOCKS, CT		11/24/2018	\$227,116	<input type="checkbox"/> Secured debt
		12/26/2018	\$129,933	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$256,553	<input type="checkbox"/> Services
TOTAL ALGONQUIN SKIC 20 SOLAR LLC			<b>\$613,601</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 156 ALICANTE 2016 INC. 385 WOODVIEW AVE #100 MORGAN HILL, CA 95037	11/29/2018 11/29/2018 12/10/2018 1/17/2019	\$5 \$7,902 \$5 \$5	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL ALICANTE 2016 INC.</b>		<b>\$7,918</b>	
3. 157 ALICE MARTINELLI SPECIAL TRUST NO 1 4879 GROVE ST SONOMA, CA 95476	11/25/2018 12/25/2018	\$8,143 \$8,143	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALICE MARTINELLI SPECIAL TRUST NO 1</b>		<b>\$16,286</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 158 ALIGN DIRECT BILL LLC ATLANTA, GA	11/1/2018	\$673	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/5/2018	\$3,501	
	11/6/2018	\$337	
	11/7/2018	\$96	
	11/8/2018	\$1,453	
	11/9/2018	\$774	
	11/13/2018	\$158	
	11/14/2018	\$915	
	11/15/2018	\$1,643	
	11/16/2018	\$1,310	
	11/19/2018	\$1,037	
	11/20/2018	\$298	
	11/21/2018	\$490	
	11/23/2018	\$454	
	11/27/2018	\$2,547	
	11/28/2018	\$1,167	
	11/29/2018	\$251	
	11/30/2018	\$3,805	
	12/3/2018	\$195	
	12/4/2018	\$740	
	12/5/2018	\$709	
	12/6/2018	\$2,625	
	12/7/2018	\$484	
	12/10/2018	\$944	
	12/11/2018	\$2,571	
	12/13/2018	\$1,644	
	12/14/2018	\$1,763	
	12/18/2018	\$414	
	12/19/2018	\$276	
	12/20/2018	\$1,068	
	12/21/2018	\$1,240	
	12/24/2018	\$751	
	12/26/2018	\$1,929	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/27/2018	\$1,080	
	12/28/2018	\$1,205	
	12/31/2018	\$461	
	1/2/2019	\$1,879	
	1/3/2019	\$463	
	1/4/2019	\$957	
	1/7/2019	\$1,133	
	1/8/2019	\$435	
	1/9/2019	\$75	
	1/10/2019	\$1,380	
	1/11/2019	\$1,251	
	1/14/2019	\$864	
	1/15/2019	\$1,362	
	1/16/2019	\$2,733	
	1/17/2019	\$1,279	
	1/18/2019	\$457	
	1/22/2019	\$971	
	1/23/2019	\$829	
	1/24/2019	\$490	
	1/25/2019	\$3,084	
TOTAL ALIGN DIRECT BILL LLC		<u>\$60,649</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 159 ALIGN NETWORKS INC 7785 BAYMEADOWS WAY STE 305 JACKSONVILLE, FL 32256	10/31/2018	\$275	<input type="checkbox"/> Secured debt
	11/1/2018	\$1,561	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$2,630	<input type="checkbox"/> Suppliers or vendors
	11/5/2018	\$6,328	<input type="checkbox"/> Services
	11/6/2018	\$1,874	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/7/2018	\$619	
	11/8/2018	\$2,140	
	11/9/2018	\$3,891	
	11/13/2018	\$3,708	
	11/14/2018	\$1,552	
	11/15/2018	\$2,182	
	11/16/2018	\$4,390	
	11/19/2018	\$2,944	
	11/20/2018	\$324	
	11/21/2018	\$2,780	
	11/23/2018	\$98	
	11/27/2018	\$1,197	
	11/28/2018	\$1,651	
	11/29/2018	\$1,005	
	11/30/2018	\$3,204	
	12/3/2018	\$1,147	
	12/4/2018	\$467	
	12/5/2018	\$1,297	
	12/6/2018	\$7,867	
	12/7/2018	\$866	
	12/10/2018	\$1,024	
	12/11/2018	\$1,638	
	12/13/2018	\$4,120	
	12/14/2018	\$1,043	
	12/17/2018	\$739	
	12/18/2018	\$1,356	
	12/19/2018	\$1,264	
	12/20/2018	\$1,847	

Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/21/2018	\$2,686	
		12/24/2018	\$826	
		12/26/2018	\$974	
		12/27/2018	\$451	
		12/28/2018	\$578	
		12/31/2018	\$578	
		1/2/2019	\$1,099	
		1/3/2019	\$191	
		1/4/2019	\$1,088	
		1/7/2019	\$4,292	
		1/8/2019	\$676	
		1/9/2019	\$741	
		1/10/2019	\$1,620	
		1/11/2019	\$2,681	
		1/14/2019	\$1,753	
		1/15/2019	\$498	
		1/16/2019	\$1,656	
		1/17/2019	\$2,013	
		1/18/2019	\$677	
		1/22/2019	\$1,312	
		1/23/2019	\$3,745	
		1/24/2019	\$849	
		1/25/2019	\$2,394	
TOTAL ALIGN NETWORKS INC			\$102,408	
3. 160	ALIMUR MOBILE HOME PARK OWNERS ASSC	11/14/2018	\$10,828	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	871 38TH AVE	11/16/2018	\$13	
	SANTA CRUZ, CA 95062-4411			
TOTAL ALIMUR MOBILE HOME PARK OWNERS ASSC			\$10,841	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 161 ALISTO ENGINEERING GROUP INC 2737 N MAIN ST STE 200 WALNUT CREEK, CA 94597	11/2/2018	\$31,970	<input type="checkbox"/> Secured debt
	11/10/2018	\$11,867	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$819	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$75,791	<input type="checkbox"/> Services
	11/15/2018	\$25,223	<input type="checkbox"/> Other _____
	11/17/2018	(\$14,750)	
	11/17/2018	\$42,388	
	11/21/2018	\$18,416	
	11/28/2018	\$16,650	
	12/1/2018	\$17,669	
	12/4/2018	\$35,433	
	12/6/2018	\$44,154	
	12/7/2018	\$22,546	
	12/8/2018	\$51,196	
	12/14/2018	\$60,874	
	12/15/2018	\$6,145	
	12/18/2018	\$87,725	
	12/21/2018	\$24,817	
	12/27/2018	\$60,331	
	12/28/2018	\$15,064	
	1/1/2019	\$210,873	
	1/3/2019	\$191,762	
	1/5/2019	\$22,138	
	1/9/2019	\$26,850	
	1/10/2019	\$18,685	
	1/11/2019	\$12,943	
<b>TOTAL ALISTO ENGINEERING GROUP INC</b>		<b>\$1,117,578</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 162 ALL ELECTRIC MOTORS INC 1452 CANAL ST AUBURN, CA 95603		11/7/2018	\$9,162	<input type="checkbox"/> Secured debt
		11/16/2018	\$2,769	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$1,334	<input checked="" type="checkbox"/> Suppliers or vendors
		12/12/2018	\$1,385	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ALL ELECTRIC MOTORS INC</b>			<b>\$14,650</b>	
3. 163 ALL PURPOSE SAFETY TRAINING 8780 19TH ST STE 352 ALTA LOMA, CA 91701		11/6/2018	\$22,855	<input type="checkbox"/> Secured debt
		11/7/2018	\$22,435	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ALL PURPOSE SAFETY TRAINING</b>			<b>\$45,290</b>	
3. 164 ALLEN INTERACTIONS INC 1120 CENTRE POINTE DR STE 800 MENDOTA HEIGHTS, MN 55120		12/26/2018	\$15,680	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ALLEN INTERACTIONS INC</b>			<b>\$15,680</b>	
3. 165 ALLEN MATKINS LECK GAMBLE & MALLORY 515 SOUTH FIGUEROA ST 7H FL LOS ANGELES, CA		11/2/2018	\$11,528	<input type="checkbox"/> Secured debt
		11/5/2018	\$35,350	<input type="checkbox"/> Unsecured loan repayment
		11/8/2018	\$6,307	<input type="checkbox"/> Suppliers or vendors
		11/28/2018	\$49,883	<input checked="" type="checkbox"/> Services
		12/7/2018	\$9,039	<input type="checkbox"/> Other _____
		12/10/2018	\$3,079	
		12/20/2018	\$72,308	
		12/24/2018	\$40,237	
<b>TOTAL ALLEN MATKINS LECK GAMBLE &amp; MALLORY</b>			<b>\$227,730</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 166 ALLEN SYSTEMS GROUP INC 708 GOODLETTE ROAD NORTH NAPLES, FL 34102		11/2/2018	\$188,000	<input type="checkbox"/> Secured debt
		12/10/2018	\$188,000	<input type="checkbox"/> Unsecured loan repayment
		12/11/2018	\$25,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALLEN SYSTEMS GROUP INC			<u>\$401,000</u>	
3. 167 ALLERGAN INC 503 VANDELL WAY STE B CAMPBELL, CA 95008		1/7/2019	\$7,235	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL ALLERGAN INC			<u>\$7,235</u>	
3. 168 ALLIANCE FOR NUCLEAR RESPONSIBILITY SAN LUIS OBISPO, CA		11/21/2018	\$733,086	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALLIANCE FOR NUCLEAR RESPONSIBILITY			<u>\$733,086</u>	
3. 169 ALLIANCE FOR SUSTAINABLE ENERGY LLC 15013 DENVER WEST PKWY GOLDEN, CO 80401		11/2/2018	\$50,893	<input type="checkbox"/> Secured debt
		12/18/2018	\$51,284	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALLIANCE FOR SUSTAINABLE ENERGY LLC			<u>\$102,177</u>	
3. 170 ALLIANCE FOR TRANS ELECTRIFICATION 1402 THIRD AVE STE 1315 SEATTLE, WA 98101		11/28/2018	\$25,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALLIANCE FOR TRANS ELECTRIFICATION			<u>\$25,000</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 171 ALLIED CRANE INC 855 NORTH PARKSIDE DR PITTSBURG, CA 94565		11/1/2018	\$151,247	<input type="checkbox"/> Secured debt
		11/3/2018	\$13,998	<input type="checkbox"/> Unsecured loan repayment
		11/7/2018	\$10,350	<input checked="" type="checkbox"/> Suppliers or vendors
		11/17/2018	\$8,172	<input type="checkbox"/> Services
		11/24/2018	\$441	<input type="checkbox"/> Other _____
		11/28/2018	\$9,011	
		12/1/2018	\$10,194	
		12/21/2018	\$65,295	
		12/22/2018	\$757	
		12/29/2018	\$4,171	
		1/9/2019	\$912	
		1/19/2019	\$500	
		1/26/2019	\$92,758	
TOTAL ALLIED CRANE INC			<u>\$367,806</u>	
3. 172 ALLIED WASTE OF NORTH AMERICA LLC PHOENIX, AZ		11/16/2018	\$2,231	<input type="checkbox"/> Secured debt
		12/17/2018	\$164	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$2,067	<input type="checkbox"/> Suppliers or vendors
		1/14/2019	\$2,067	<input checked="" type="checkbox"/> Services
		1/18/2019	\$164	<input type="checkbox"/> Other _____
TOTAL ALLIED WASTE OF NORTH AMERICA LLC			<u>\$6,692</u>	
3. 173 ALLIED WASTE SERVICES 441 N BUCHANAN CIRCLE PACHECO, CA		11/26/2018	\$8,273	<input type="checkbox"/> Secured debt
		11/28/2018	\$1,361	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$1,847	<input type="checkbox"/> Suppliers or vendors
		12/17/2018	\$6,912	<input checked="" type="checkbox"/> Services
TOTAL ALLIED WASTE SERVICES			<u>\$18,393</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 174	ALLIED WASTE SERVICES #210 PHOENIX, AZ	11/30/2018	\$2,513	<input type="checkbox"/> Secured debt
		12/17/2018	\$1,454	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$1,576	<input checked="" type="checkbox"/> Suppliers or vendors
		1/7/2019	\$1,166	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALLIED WASTE SERVICES #210			\$6,709	
3. 175	ALLIED WASTE SVCS OF NO AMERICA LLC 18500 N ALLIED WAY PHOENIX, AZ 85054	11/16/2018	\$4,990	<input type="checkbox"/> Secured debt
		12/17/2018	\$3,862	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$2,982	<input type="checkbox"/> Suppliers or vendors
		1/14/2019	\$1,146	<input checked="" type="checkbox"/> Services
		1/16/2019	\$646	<input type="checkbox"/> Other _____
		1/18/2019	\$3,701	
TOTAL ALLIED WASTE SVCS OF NO AMERICA LLC			\$17,328	
3. 176	ALLISON SIERRA INC MARIPOSA, CA	10/31/2018	\$24,500	<input type="checkbox"/> Secured debt
		11/1/2018	\$10,388	<input type="checkbox"/> Unsecured loan repayment
		11/22/2018	\$4,900	<input checked="" type="checkbox"/> Suppliers or vendors
		12/27/2018	\$4,465	<input type="checkbox"/> Services
		1/5/2019	\$495,000	<input type="checkbox"/> Other _____
TOTAL ALLISON SIERRA INC			\$539,253	
3. 177	ALLSTATE INSURANCE COMPANY 3075 SANDERS RD NORTHBROOK, IL 60062	11/19/2018	\$628,461	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL ALLSTATE INSURANCE COMPANY			\$628,461	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 178	ALMA MORENO 2579 BRIDLE PATH DR GILROY, CA 95020	12/26/2018	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ALMA MORENO		\$30,000
3. 179	ALMENDARIZ CONSULTING INC 1136 SUNCAST LN STE STE 9 EL DORADO HILLS, CA 95762	11/2/2018	\$74,399	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/8/2018	\$22,040	
		11/13/2018	\$6,435	
		11/24/2018	\$975	
		11/29/2018	\$5,680	
		12/1/2018	\$2,930	
		12/8/2018	\$3,450	
		12/11/2018	\$5,988	
		12/12/2018	\$183,784	
		12/27/2018	\$4,062	
		12/28/2018	\$11,211	
		1/5/2019	\$8,150	
		1/10/2019	\$3,835	
		1/11/2019	\$590	
TOTAL ALMENDARIZ CONSULTING INC		\$333,530		
3. 180	ALMOND BROTHERS LP SONORA, CA	12/24/2018	\$10,028	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ALMOND BROTHERS LP		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 181 ALOM TECHNOLOGIES CORPORATION 48105 WARM SPRINGS BLVD FREMONT, CA 94539		11/3/2018	\$10,900	<input type="checkbox"/> Secured debt
		11/10/2018	\$208,671	<input type="checkbox"/> Unsecured loan repayment
		11/16/2018	\$17,739	<input type="checkbox"/> Suppliers or vendors
		11/17/2018	\$11,827	<input checked="" type="checkbox"/> Services
		11/24/2018	\$7,426	<input type="checkbox"/> Other _____
		12/8/2018	\$32,897	
		12/21/2018	\$11,162	
		12/22/2018	\$214,098	
		1/4/2019	\$35,764	
TOTAL ALOM TECHNOLOGIES CORPORATION			<b>\$550,484</b>	
3. 182 ALONGI SERVICE INDUSTRIES INC 3661 KIM WAY YUBA CITY, CA 95993		11/10/2018	\$11,139	<input type="checkbox"/> Secured debt
		11/24/2018	\$24,440	<input type="checkbox"/> Unsecured loan repayment
		12/12/2018	\$6,214	<input checked="" type="checkbox"/> Suppliers or vendors
		12/15/2018	\$217	<input type="checkbox"/> Services
		12/29/2018	\$14,347	<input type="checkbox"/> Other _____
TOTAL ALONGI SERVICE INDUSTRIES INC			<b>\$56,356</b>	
3. 183 ALPHA FIRE SPRINKLER CORP 650 SWEENEY LN SAN LUIS OBISPO, CA 93401		1/28/2019	\$11,856	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL ALPHA FIRE SPRINKLER CORP			<b>\$11,856</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 184 ALPHA PACIFIC ENGINEERING & 8577 MORRISON CREEK DR STE 100 SACRAMENTO, CA 95828		11/20/2018	\$573,068	<input type="checkbox"/> Secured debt
		11/24/2018	\$102,024	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$63,747	<input checked="" type="checkbox"/> Suppliers or vendors
		12/5/2018	\$68,242	<input type="checkbox"/> Services
		12/13/2018	\$457,369	<input type="checkbox"/> Other _____
		12/14/2018	\$9,619	
		12/15/2018	\$225,885	
		1/11/2019	\$3,878	
<b>TOTAL ALPHA PACIFIC ENGINEERING &amp;</b>			<b>\$1,503,832</b>	
3. 185 ALPINE COUNTY MARKLEEVILLE, CA		12/7/2018	\$72,900	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ALPINE COUNTY</b>			<b>\$72,900</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
3. 186 ALPINE POWER SYSTEMS INC 24355 CAPITOL AVE REDFORD, MI 48239		12/11/2018	\$8,151	<input type="checkbox"/> Secured debt
		12/28/2018	\$17,392	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ALPINE POWER SYSTEMS INC</b>			<b>\$25,543</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 187 ALSTOM GRID LLC 175 ADDISON RD WINDSOR, CT		12/11/2018	\$612,500	<input type="checkbox"/> Secured debt
		12/26/2018	\$458,574	<input type="checkbox"/> Unsecured loan repayment
		12/27/2018	\$34,970	<input checked="" type="checkbox"/> Suppliers or vendors
		1/10/2019	\$253,314	<input type="checkbox"/> Services
		1/16/2019	\$5,170	<input type="checkbox"/> Other _____
<b>TOTAL ALSTOM GRID LLC</b>			<b>\$1,364,528</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 188 ALSTOM POWER INC 2800 WATERFORD LAKE DR MIDLOTHIAN, VA 23112		12/6/2018	\$21,411	<input type="checkbox"/> Secured debt
		12/7/2018	\$7,552	<input type="checkbox"/> Unsecured loan repayment
		12/8/2018	\$156	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ALSTOM POWER INC</b>			<b>\$29,120</b>	
3. 189 ALTA LIGHTING ALAMO CA ATTN: ZACH THRASHER PO BOX 177 ALAMO, CA 94507		11/14/2018	\$12,224	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ALTA LIGHTING ALAMO CA</b>			<b>\$12,224</b>	
3. 190 ALTA SOLUTIONS INC 12580 STOWE DR POWAY, CA 92064		12/28/2018	\$59,667	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ALTA SOLUTIONS INC</b>			<b>\$59,667</b>	
3. 191 ALTAIR GLOBAL SERVICES LLC 7500 DALLAS PKWY STE 300 PLANO, TX 75024		11/2/2018	\$68,606	<input type="checkbox"/> Secured debt
		11/13/2018	\$106,199	<input type="checkbox"/> Unsecured loan repayment
		11/16/2018	\$68,440	<input type="checkbox"/> Suppliers or vendors
		11/21/2018	\$147,175	<input checked="" type="checkbox"/> Services
		12/1/2018	\$60,211	<input type="checkbox"/> Other _____
		12/8/2018	\$71,770	
		12/15/2018	\$44,671	
		12/20/2018	\$87,820	
		12/29/2018	\$23,793	
		1/8/2019	\$37,174	
		1/11/2019	\$41,251	
		1/18/2019	\$52,414	
<b>TOTAL ALTAIR GLOBAL SERVICES LLC</b>			<b>\$809,526</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 192 ALTEC INDUSTRIES INC 325 INDUSTRIAL WAY DIXON, CA 95620	11/3/2018 11/8/2018 11/10/2018 11/17/2018 1/11/2019 1/26/2019	\$1,202 \$10,658 \$1,199 \$3,691 \$20,965 \$21,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALTEC INDUSTRIES INC</b>		<b>\$59,293</b>	
3. 193 ALTERNATIVE ENERGY SYSTEMS 5927 BALFOUR CT #213 CARLSBAD, CA 92008	11/1/2018 11/17/2018 11/30/2018 12/1/2018 12/5/2018 12/7/2018 12/19/2018 12/22/2018 12/29/2018 1/9/2019 1/12/2019 1/19/2019	\$33,524 \$33,186 \$34,817 \$9,908 \$3,000 \$77,744 \$22,869 \$64,669 \$6,210 \$18,748 \$29,037 \$35,567	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALTERNATIVE ENERGY SYSTEMS</b>		<b>\$369,279</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 194 ALTERNATIVE STRUCTURAL TECH INC 4191 BUSINESS DR STE A SHINGLE SPRINGS, CA 95682	11/1/2018	\$46,325	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
	11/8/2018	\$53,922	
	11/13/2018	\$63,342	
	11/15/2018	\$4,080	
	11/17/2018	\$132,007	
	11/29/2018	\$20,058	
	12/5/2018	\$45,013	
	12/6/2018	\$46,926	
	12/7/2018	\$16,037	
	12/19/2018	\$23,826	
	12/21/2018	\$651	
	12/25/2018	\$167,424	
	1/4/2019	\$132,383	
TOTAL ALTERNATIVE STRUCTURAL TECH INC		\$751,995	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 195 ALVAH CONTRACTORS INC 263 SOUTH MAPLE AVE SOUTH SAN FRANCISCO, CA 94080	11/1/2018	\$54,053	<input type="checkbox"/> Secured debt
	11/2/2018	\$492,744	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$567,854	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$1,447,112	<input type="checkbox"/> Services
	11/9/2018	\$587,012	<input type="checkbox"/> Other _____
	11/13/2018	\$29,288	
	11/14/2018	\$223,266	
	11/15/2018	\$355,484	
	11/16/2018	(\$6,603)	
	11/16/2018	\$222,694	
	11/20/2018	\$362,834	
	11/21/2018	\$89,452	
	11/23/2018	\$543,153	
	11/27/2018	\$205,875	
	11/28/2018	\$53,992	
	11/30/2018	\$338,465	
	12/5/2018	\$462,055	
	12/11/2018	\$370,402	
	12/12/2018	\$76,993	
	12/13/2018	\$441,043	
	12/14/2018	\$891,933	
	12/18/2018	\$315,487	
	12/20/2018	\$54,827	
	12/21/2018	\$407,101	
	12/24/2018	\$78,207	
	12/26/2018	\$22,974	
	12/27/2018	\$18,077	
	12/28/2018	\$182,545	
	12/31/2018	\$117,729	
	1/2/2019	\$104,887	
	1/3/2019	\$588,435	
	1/4/2019	\$1,987,057	
	1/10/2019	\$38,608	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL ALVAH CONTRACTORS INC</b>			<b>\$11,725,036</b>	
3. 196 ALVARADOSMITH 1 MACAURTHUR PLACE STE 200 SANTA ANA, CA 92707		10/31/2018	\$852	<input type="checkbox"/> Secured debt
		11/2/2018	\$5,321	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$8,878	<input type="checkbox"/> Suppliers or vendors
		11/9/2018	\$13,707	<input checked="" type="checkbox"/> Services
		11/19/2018	\$866	<input type="checkbox"/> Other _____
		11/23/2018	\$862	
		11/28/2018	\$5,942	
		12/7/2018	\$245	
		12/11/2018	\$59	
		12/12/2018	\$0	
		12/20/2018	\$59	
		12/24/2018	\$13,666	
		1/22/2019	\$1,610	
		1/25/2019	\$207	
		1/28/2019	(\$413)	
<b>TOTAL ALVARADOSMITH</b>			<b>\$51,861</b>	
3. 197 ALVAREZ & MARSAL DISPUTE 600 MADISON AVE 8TH FL NEW YORK, NY 10022		11/2/2018	\$82,106	<input type="checkbox"/> Secured debt
		12/10/2018	\$57,864	<input type="checkbox"/> Unsecured loan repayment
		12/19/2018	\$106,384	<input type="checkbox"/> Suppliers or vendors
		1/24/2019	\$29,128	<input checked="" type="checkbox"/> Services
<b>TOTAL ALVAREZ &amp; MARSAL DISPUTE</b>			<b>\$275,482</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 198	AMADOR COUNTY 810 COURT ST JACKSON, CA 95642	1/10/2019	\$3,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other    Taxes	
		1/11/2019	\$4,422		
		TOTAL AMADOR COUNTY			\$7,672
3. 199	AMADOR FIRE SAFE COUNCIL PINE GROVE, CA	12/27/2018	\$68,870	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other	
		TOTAL AMADOR FIRE SAFE COUNCIL			\$68,870
		3. 200	AMADOR WATER AGENCY 12800 RIDGE RD SUTTER CREEK, CA		11/7/2018
11/14/2018	\$177				
11/30/2018	\$194				
12/28/2018	\$177				
1/7/2019	\$6,423				
TOTAL AMADOR WATER AGENCY		\$10,998			
3. 201	AMANDA C LEWIS ATTORNEY 61 HILLCREST ROAD MILL VALLEY, CA 94941	11/1/2018	\$25,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other	
		11/3/2018	\$37,339		
		11/6/2018	\$31,277		
		11/9/2018	\$82,610		
		11/20/2018	\$23,837		
		12/8/2018	\$10,520		
		12/11/2018	\$5,285		
		12/15/2018	\$101,281		
		1/10/2019	\$21,238		
		1/17/2019	\$44,568		
		1/22/2019	\$4,513		
TOTAL AMANDA C LEWIS ATTORNEY		\$387,590			

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 202	AMAZON WEB SERVICES LLC SEATTLE, WA	10/31/2018	\$2,415	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/8/2018	\$122,401	
		11/28/2018	\$202,305	
		11/29/2018	\$24,840	
		12/7/2018	\$28,634	
		12/14/2018	\$126,263	
		12/27/2018	\$36,510	
		12/28/2018	\$53	
		1/9/2019	\$140,995	
TOTAL AMAZON WEB SERVICES LLC			<div>\$684,415</div>	
3. 203	AMBIENCE FURNITURE 2111 MOFFAT BLVD MANTECA, CA 95336	12/14/2018	\$7,200	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related _____</div>
		TOTAL AMBIENCE FURNITURE		

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 204 AMBIT ENERGY HOLDINGS LLC 1801 N LAMAR STE 200 DALLAS, TX 75202	10/31/2018	\$14,884	<input type="checkbox"/> Secured debt
	11/1/2018	\$7,631	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$6,812	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$7,564	<input type="checkbox"/> Services
	11/6/2018	\$8,263	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$18,089	
	11/8/2018	\$8,873	
	11/9/2018	\$9,160	
	11/10/2018	\$7,573	
	11/13/2018	\$10,422	
	11/15/2018	\$17,169	
	11/16/2018	\$11,531	
	11/17/2018	\$11,102	
	11/20/2018	\$11,665	
	11/21/2018	\$16,876	
	11/22/2018	\$6,513	
	11/23/2018	\$8,211	
	11/28/2018	\$24,158	
	11/29/2018	\$9,818	
	11/30/2018	\$10,213	
	12/4/2018	\$953	
	12/5/2018	\$19,972	
	12/6/2018	\$14,286	
	12/7/2018	\$15,732	
	12/8/2018	\$13,765	
	12/11/2018	\$14,416	
	12/13/2018	\$33,314	
	12/14/2018	\$21,193	
	12/15/2018	\$17,099	
	12/18/2018	\$17,929	
	12/19/2018	\$34,054	
	12/20/2018	\$23,939	
	12/21/2018	\$17,739	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/22/2018	\$22,837	
		12/25/2018	\$17,278	
		12/26/2018	\$29,517	
		12/28/2018	\$26,216	
		12/29/2018	\$21,345	
		1/1/2019	\$22,594	
		1/2/2019	\$36,401	
		1/4/2019	\$35,334	
		1/5/2019	\$28,760	
		1/8/2019	\$31,311	
		1/9/2019	\$41,905	
		1/10/2019	\$26,470	
		1/11/2019	\$31,500	
		1/12/2019	\$28,243	
		1/15/2019	\$32,511	
		1/16/2019	\$39,985	
		1/17/2019	\$23,651	
		1/18/2019	\$26,455	
		1/19/2019	\$28,286	
		1/22/2019	\$33,876	
		1/24/2019	\$47,767	
		1/25/2019	\$35,868	
		1/26/2019	\$32,225	
TOTAL AMBIT ENERGY HOLDINGS LLC			\$1,171,247	
3. 205	AMCAL HAYWARD ADDRESS AVAILABLE UPON REQUEST	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL AMCAL HAYWARD			\$10,000	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 206 AMERESCO INC 1377 MOTOR PKWY STE 401 ISLANDIA, NY 11749		11/28/2018	\$6,106	<input type="checkbox"/> Secured debt
		12/4/2018	\$90	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$13,384	<input type="checkbox"/> Suppliers or vendors
		1/10/2019	\$9,284	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERESCO INC			<b>\$28,864</b>	
3. 207 AMEREX BROKERS LLC DALLAS, TX		11/7/2018	\$2,600	<input type="checkbox"/> Secured debt
		12/6/2018	\$2,600	<input type="checkbox"/> Unsecured loan repayment
		1/11/2019	\$2,600	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMEREX BROKERS LLC			<b>\$7,800</b>	
3. 208 AMERICA FUJIKURA LTD 170 RIDGEVIEW CENTER DRIVE DUNCAN, SC 29334		11/7/2018	\$5,624	<input type="checkbox"/> Secured debt
		11/15/2018	\$4,328	<input type="checkbox"/> Unsecured loan repayment
		11/19/2018	\$4,403	<input type="checkbox"/> Suppliers or vendors
		11/21/2018	\$7,461	<input checked="" type="checkbox"/> Services
		11/27/2018	\$14,974	<input type="checkbox"/> Other _____
		11/29/2018	\$6,422	
		12/6/2018	\$3,661	
		12/19/2018	\$23,083	
		1/10/2019	\$24,968	
		1/11/2019	\$3,170	
		1/22/2019	\$7,335	
		1/23/2019	\$12,029	
TOTAL AMERICA FUJIKURA LTD			<b>\$117,457</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 209 AMERICAN COMPLIANCE SERVICES LTD 554 MORNING GLORY DR BENICIA, CA 94510		11/2/2018	\$2,911	<input type="checkbox"/> Secured debt
		11/6/2018	\$5,865	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$3,616	<input checked="" type="checkbox"/> Suppliers or vendors
		11/20/2018	\$1,426	<input type="checkbox"/> Services
		1/25/2019	\$1,765	<input type="checkbox"/> Other _____
<b>TOTAL AMERICAN COMPLIANCE SERVICES LTD</b>			<b>\$15,583</b>	
3. 210 AMERICAN CONSERVATORY THEATER 30 GRANT AVE 6TH FL SAN FRANCISCO, CA 94108		12/18/2018	\$25,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL AMERICAN CONSERVATORY THEATER</b>			<b>\$25,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 211 AMERICAN CONSTRUCTION & SUPPLY INC CORTE MADERA, CA		11/15/2018	\$236,621	<input type="checkbox"/> Secured debt
		11/23/2018	\$242,350	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$262,139	<input checked="" type="checkbox"/> Suppliers or vendors
		12/13/2018	\$255,188	<input type="checkbox"/> Services
		1/2/2019	\$407,117	<input type="checkbox"/> Other _____
		1/10/2019	\$853,571	
<b>TOTAL AMERICAN CONSTRUCTION &amp; SUPPLY INC</b>			<b>\$2,256,986</b>	
3. 212 AMERICAN CONTINENTAL GROUP INC 1800 M ST NW STE 500 SOUTH WASHINGTON, DC 20036		11/28/2018	\$9,800	<input type="checkbox"/> Secured debt
		1/17/2019	\$10,000	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL AMERICAN CONTINENTAL GROUP INC</b>			<b>\$19,800</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 213	AMERICAN COUNCIL FOR AN 529 14TH ST NW WASHINGTON, DC 20045	12/3/2018	\$45,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		1/28/2019	\$65,000		
TOTAL AMERICAN COUNCIL FOR AN			\$110,000		
3. 214	AMERICAN CRANE RENTAL ESCALON, CA	11/1/2018	\$31,829		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$68,997		
		11/5/2018	\$25,587		
		11/7/2018	\$3,940		
		11/8/2018	\$45,777		
		11/9/2018	\$4,581		
		11/13/2018	\$19,014		
		11/20/2018	\$4,523		
		11/21/2018	\$73,275		
		11/27/2018	\$82,139		
		11/30/2018	\$46,582		
		12/11/2018	\$37,986		
		12/13/2018	\$3,006		
		12/14/2018	\$51,234		
		12/19/2018	\$25,964		
		12/27/2018	\$5,543		
		12/31/2018	\$92,976		
		1/2/2019	\$2,777		
		1/3/2019	\$10,952		
		1/4/2019	\$4,187		
		1/10/2019	\$66,570		
TOTAL AMERICAN CRANE RENTAL			\$707,440		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 215	AMERICAN CRANE TRAINING & ORCUTT, CA	12/7/2018	\$17,225	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AMERICAN CRANE TRAINING &			<u>\$17,225</u>	
3. 216	AMERICAN DEMOLITION & NUCLEAR PO BOX 553 GRAND ISLAND, NY 14072	11/3/2018	\$23,924	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/17/2018	\$26,440	
		12/4/2018	\$21,257	
		12/18/2018	\$18,710	
		1/1/2019	\$15,084	
		1/15/2019	\$16,838	
		1/26/2019	\$12,665	
TOTAL AMERICAN DEMOLITION & NUCLEAR			<u>\$134,917</u>	
3. 217	AMERICAN FUNDING SOLUTIONS LLCBLUE SPRINGS MO ATTN: KIM DEVENEY PO BOX 572 BLUE SPRINGS, MO 64013	11/14/2018	\$6,322	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
		11/15/2018	\$17,174	
		1/16/2019	\$20,068	
		1/16/2019	\$16,113	
		1/23/2019	\$9,793	
TOTAL AMERICAN FUNDING SOLUTIONS LLCBLUE SPRINGS MO			<u>\$69,471</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 218 AMERICAN FUNDING SOLUTIONS, LLBLUE SPRINGS MO ATTN: KIM DEVENEY PO BOX 572 BLUE SPRINGS, MO 64013		11/27/2018	\$21,752	<input type="checkbox"/> Secured debt
		12/3/2018	\$7,756	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$22,419	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$16,772	<input type="checkbox"/> Services
		12/14/2018	\$17,860	<input checked="" type="checkbox"/> Other Customer-Related
		1/9/2019	\$10,440	
		1/18/2019	\$11,650	
		1/22/2019	\$28,104	
		1/22/2019	\$25,436	
TOTAL AMERICAN FUNDING SOLUTIONS, LLBLUE SPRINGS MO			<b>\$162,191</b>	
3. 219 AMERICAN GAS ASSOCIATION BALTIMORE, MD		12/18/2018	\$205,919	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL AMERICAN GAS ASSOCIATION			<b>\$205,919</b>	<input type="checkbox"/> Suppliers or vendors
3. 220 AMERICAN GOVERNOR COMPANY 27 RICHARD RD IVYLAND, PA 18974		11/8/2018	\$11,760	<input checked="" type="checkbox"/> Services
		11/16/2018	\$33,863	<input type="checkbox"/> Other
		11/17/2018	\$30,690	<input type="checkbox"/> Secured debt
		12/4/2018	\$11,254	<input type="checkbox"/> Unsecured loan repayment
		12/15/2018	\$2,879	<input type="checkbox"/> Suppliers or vendors
		12/19/2018	\$83,489	<input type="checkbox"/> Services
		12/29/2018	\$68,323	<input type="checkbox"/> Other
		1/1/2019	\$11,377	
		1/3/2019	\$3,889	
		1/4/2019	\$14,354	
		1/10/2019	\$29,580	
		1/12/2019	\$26,570	
TOTAL AMERICAN GOVERNOR COMPANY			<b>\$328,028</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 221 AMERICAN LAND & LEISURE INC 747 E 1000 S OREM, UT 84097		10/31/2018	\$143,710	<input type="checkbox"/> Secured debt
		12/11/2018	\$177,760	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$201,030	<input checked="" type="checkbox"/> Suppliers or vendors
		12/29/2018	\$143,710	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL AMERICAN LAND &amp; LEISURE INC</b>			<b>\$666,209</b>	
3. 222 AMERICAN MULTI- CINEMA, INC. 11550 ASH ST. LEAWOOD, KS 66211		12/14/2018	\$40,293	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
<b>TOTAL AMERICAN MULTI- CINEMA, INC.</b>			<b>\$40,293</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 223 AMERICAN PLASTIC LUMBER INC SHINGLE SPRINGS, CA		11/3/2018	\$160,816	<input type="checkbox"/> Secured debt
		12/20/2018	\$93,474	<input type="checkbox"/> Unsecured loan repayment
		1/15/2019	\$6,673,750	<input checked="" type="checkbox"/> Suppliers or vendors
		1/18/2019	\$191,794	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL AMERICAN PLASTIC LUMBER INC</b>			<b>\$7,119,835</b>	
3. 224 AMERICAN POWER SOLUTIONS INC. 14355 INDUSTRY CIRCLE LA MIRADA, CA 90638		11/5/2018	\$5,326	<input type="checkbox"/> Secured debt
		12/11/2018	\$298	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$1,130	<input type="checkbox"/> Suppliers or vendors
		12/19/2018	\$15,608	<input type="checkbox"/> Services
		12/20/2018	\$3,284	<input checked="" type="checkbox"/> Other Customer-Related
		12/26/2018	\$2,140	
		1/14/2019	\$9,970	
		1/18/2019	\$24,253	
<b>TOTAL AMERICAN POWER SOLUTIONS INC.</b>			<b>\$62,008</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 225 AMERICAN POWER SYSTEMS LLC 26507 79TH AVE S KENT, WA 98032	10/31/2018	\$10,599	<input type="checkbox"/> Secured debt
	11/2/2018	\$60,153	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$1,591	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$4,277	<input type="checkbox"/> Services
	11/16/2018	\$44,021	<input type="checkbox"/> Other _____
	11/17/2018	\$2,267	
	11/23/2018	\$4,600	
	11/24/2018	\$1,842	
	11/27/2018	\$14,000	
	11/28/2018	\$2,094	
	11/30/2018	\$57,880	
	12/1/2018	\$31,210	
	12/5/2018	\$3,144	
	12/7/2018	\$19,146	
	12/12/2018	\$2,463	
	12/26/2018	\$52,182	
	12/28/2018	\$31,268	
	12/29/2018	\$29,303	
	1/12/2019	\$500,942	
	1/17/2019	\$31,136	
	1/25/2019	\$349,468	
	1/26/2019	\$1,788	
<b>TOTAL AMERICAN POWER SYSTEMS LLC</b>		<b>\$1,255,375</b>	
3. 226 AMERICAN TEXTILE & SUPPLY INC 3439 REGATTA BLVD RICHMOND, CA 94804	11/29/2018	\$7,812	<input type="checkbox"/> Secured debt
	12/3/2018	\$2,338	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL AMERICAN TEXTILE &amp; SUPPLY INC</b>		<b>\$10,150</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 227 AMERICAN TOWER CORPORATION PHILADELPHIA, PA		11/12/2018	\$1,273	<input type="checkbox"/> Secured debt
		11/25/2018	\$89,611	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$2,453	<input type="checkbox"/> Suppliers or vendors
		12/11/2018	\$1,907	<input checked="" type="checkbox"/> Services
		12/25/2018	\$95,227	<input type="checkbox"/> Other _____
		1/2/2019	\$3,149	
		1/3/2019	\$1,500	
TOTAL AMERICAN TOWER CORPORATION			<b>\$195,121</b>	
3. 228 AMERICAN TRUCK & TRAILER BODY CO 100 W VALPICO ROAD BLDG D TRACY, CA 95376		11/1/2018	\$79,699	<input type="checkbox"/> Secured debt
		11/3/2018	\$13,846	<input type="checkbox"/> Unsecured loan repayment
		11/13/2018	\$17,562	<input checked="" type="checkbox"/> Suppliers or vendors
		11/15/2018	\$14,102	<input type="checkbox"/> Services
		11/22/2018	\$5,908	<input type="checkbox"/> Other _____
		11/23/2018	\$41,890	
		12/14/2018	\$326,264	
		12/19/2018	\$326,078	
		12/21/2018	\$576,482	
		12/28/2018	\$230,515	
		1/17/2019	\$255,823	
TOTAL AMERICAN TRUCK & TRAILER BODY CO			<b>\$1,888,170</b>	
3. 229 AMERICAN WHOLESALE LIGHTING ATTN AMERICAN WHOLESALE LIGHTING 1725 RUTAN DR LIVERMORE, CA 94551		1/14/2019	\$3,995	<input type="checkbox"/> Secured debt
		1/16/2019	\$14,800	<input type="checkbox"/> Unsecured loan repayment
TOTAL AMERICAN WHOLESALE LIGHTING			<b>\$18,795</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

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3. 230	AMERICAN WHOLESALE LIGHTING LIVERMORE CA ATTN: MARK JENSEN 1725 RUTAN DR LIVERMORE, CA 94551	10/31/2018	\$18,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL AMERICAN WHOLESALE LIGHTING LIVERMORE CA			\$18,085	
3. 231	AMERICAN WHOLESALE LIGHTING LIVERMORE WA ATTN: MARK JENSEN 1725 RUTAN DR LIVERMORE, WA 94551	12/13/2018	\$13,903	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL AMERICAN WHOLESALE LIGHTING LIVERMORE WA			\$13,903	
3. 232	AMERIGAS PROPANE LP QUINCY, CA	11/29/2018	\$1,028	<input type="checkbox"/> Secured debt
		12/7/2018	\$2,456	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$187	<input type="checkbox"/> Suppliers or vendors
		12/24/2018	\$1,602	<input checked="" type="checkbox"/> Services
		1/7/2019	\$4,039	<input type="checkbox"/> Other
		1/11/2019	\$2,251	
		1/18/2019	\$2,626	
		1/24/2019	\$4,491	
TOTAL AMERIGAS PROPANE LP			\$18,681	
3. 233	AMERON POLE PRODUCTS DIVISION 2333 S YUKON ST TULSA, OK 74107	11/9/2018	\$5,814	<input type="checkbox"/> Secured debt
		11/16/2018	\$35,124	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AMERON POLE PRODUCTS DIVISION			\$40,938	
3. 234	AMETEK POWER INSTRUMENTS 255 N UNION ST ROCHESTER, NY 14605	11/23/2018	\$464	<input type="checkbox"/> Secured debt
		1/9/2019	\$1,417	<input type="checkbox"/> Unsecured loan repayment
		1/11/2019	\$7,903	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AMETEK POWER INSTRUMENTS			\$9,784	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 235	AMETEK PROGRAMMABLE POWER INC 9250 BROWN DEER RD SAN DIEGO, CA 92121	12/12/2018	\$27,842	<input type="checkbox"/> Secured debt
		12/21/2018	\$3,406	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMETEK PROGRAMMABLE POWER INC			\$31,248	
3. 236	AMETEK SOLIDSTATE CONTROLS 875 DEARBORN DR COLUMBUS, OH 43085	12/7/2018	\$5,503	<input type="checkbox"/> Secured debt
		12/8/2018	\$3,904	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$13,635	<input checked="" type="checkbox"/> Suppliers or vendors
		12/22/2018	\$311	<input type="checkbox"/> Services
		12/27/2018	\$9,511	<input type="checkbox"/> Other _____
		12/28/2018	\$7,684	
		1/9/2019	\$21,442	
TOTAL AMETEK SOLIDSTATE CONTROLS			\$61,992	
3. 237	AMETROS FINANCIAL CORPORATION 200 BALLARDVALE ST WILMINGTON, MA	12/6/2018	\$11,415	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL AMETROS FINANCIAL CORPORATION			\$11,415	
3. 238	AMGEN, INC ATTN ADITI JOSHI ONE AMGEN CENTER DRIVE MS-20-2-A THOUSAND OAKS, CA 91320	12/10/2018	\$15,099	<input type="checkbox"/> Secured debt
		12/10/2018	\$18,099	<input type="checkbox"/> Unsecured loan repayment
		12/11/2018	\$75,019	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL AMGEN, INC			\$108,217	
3. 239	AMNON RODAN PG&E CLAIM #2018422866 6114 LA SALLE AVE. #442 OAKLAND, CA 94611	12/10/2018	\$8,998	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Claim Payment
TOTAL AMNON RODAN			\$8,998	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 240 AMPIRICAL SERVICES INC 4 SANCTUARY BLVD STE 100 MANDEVILLE, LA 70471	10/31/2018	\$68,926	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,563	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$13,644	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$17,888	<input type="checkbox"/> Services
	11/23/2018	\$15,101	<input type="checkbox"/> Other _____
	11/28/2018	\$98,695	
	11/29/2018	\$16,601	
	12/4/2018	\$855	
	12/6/2018	\$262,365	
	12/8/2018	\$41,223	
	12/12/2018	\$10,654	
	12/15/2018	\$27,459	
	12/18/2018	\$45,719	
	12/18/2018	\$2,324	
	12/19/2018	\$1,063	
	12/20/2018	\$26,645	
	12/27/2018	\$141,798	
	12/28/2018	\$49,073	
	1/1/2019	\$471	
	1/3/2019	\$2,435	
TOTAL AMPIRICAL SERVICES INC		<u>\$891,076</u>	
3. 241 AMS LEGAL LLC 5005 SW MEADOWS RD #402 LAKE OSWEGO, OR 97035	12/7/2018	\$12,600	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AMS LEGAL LLC		<u>\$12,600</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 242 ANALYCORP INC 3507 ROSS RD PALO ALTO, CA 94303		11/16/2018	\$73,433	<input type="checkbox"/> Secured debt
		12/18/2018	\$73,481	<input type="checkbox"/> Unsecured loan repayment
		1/15/2019	\$73,481	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANALYCORP INC</b>			<b>\$220,396</b>	
3. 243 ANALYSIS & MEASUREMENT 9119 CROSS PARK DR KNOXVILLE, TN		10/31/2018	\$12,936	<input type="checkbox"/> Secured debt
		11/30/2018	\$15,717	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	(\$2,238)	<input checked="" type="checkbox"/> Suppliers or vendors
		1/4/2019	\$35,000	<input type="checkbox"/> Services
		1/9/2019	\$21,801	<input type="checkbox"/> Other _____
		1/10/2019	\$3,810	
<b>TOTAL ANALYSIS &amp; MEASUREMENT</b>			<b>\$87,026</b>	
3. 244 ANALYSIS GROUP INC 111 HUNTINGTON AVE 10TH FLR BOSTON, MA		11/5/2018	\$20,032	<input type="checkbox"/> Secured debt
		11/9/2018	\$432	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$16,092	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANALYSIS GROUP INC</b>			<b>\$36,556</b>	
3. 245 ANAMET INC 26102 EDEN LANDING RD #3 HAYWARD, CA 94545		12/1/2018	\$8,590	<input type="checkbox"/> Secured debt
		12/20/2018	\$20,250	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$9,393	<input checked="" type="checkbox"/> Suppliers or vendors
		1/19/2019	\$35,475	<input type="checkbox"/> Services
		1/26/2019	\$20,900	<input type="checkbox"/> Other _____
<b>TOTAL ANAMET INC</b>			<b>\$94,608</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 246 ANATA MANAGEMENT SOLUTIONS LLC WEST JORDAN, UT		10/31/2018	\$2,112	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/6/2018	\$12,859	
		11/13/2018	\$6,056	
		11/14/2018	\$6,106	
		11/15/2018	\$16,373	
		11/16/2018	\$6,880	
		11/30/2018	\$13,560	
		12/5/2018	\$1,065	
		12/15/2018	\$12,731	
		12/18/2018	\$3,175	
		12/29/2018	\$6,615	
		1/1/2019	\$8,442	
		1/2/2019	\$6,613	
		1/5/2019	\$4,498	
		1/10/2019	\$5,083	
		1/11/2019	\$4,704	
TOTAL ANATA MANAGEMENT SOLUTIONS LLC			\$116,872	
3. 247 ANCON 22707 S WILMINGTON AVE CARSON, CA 90745		11/13/2018	\$14,581	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		12/11/2018	\$14,694	
	TOTAL ANCON			

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 248 ANDERSON BURTON CONSTRUCTION 121 NEVADA ST ARROYO GRANDE, CA 93420		10/31/2018	\$24,970	<input type="checkbox"/> Secured debt
		11/3/2018	\$11,811	<input type="checkbox"/> Unsecured loan repayment
		11/17/2018	\$1,163,921	<input checked="" type="checkbox"/> Suppliers or vendors
		11/23/2018	\$171,666	<input type="checkbox"/> Services
		11/24/2018	\$11,298	<input type="checkbox"/> Other _____
		12/6/2018	\$10,879	
		12/15/2018	\$737	
		12/20/2018	\$16,407	
		12/28/2018	\$372,210	
		1/16/2019	\$70,261	
		1/19/2019	\$21,655	
		1/22/2019	\$4,960	
<b>TOTAL ANDERSON BURTON CONSTRUCTION</b>			<b>\$1,880,773</b>	
3. 249 ANDREA BAKER 63 MAVERICK SQUARE UNIT 8 BOSTON, MA		12/20/2018	\$17,640	<input type="checkbox"/> Secured debt
		1/12/2019	\$3,852	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ANDREA BAKER</b>			<b>\$21,492</b>	<input type="checkbox"/> Suppliers or vendors
3. 250 ANDREW BETTING CONFIDENTIAL - AVAILABLE UPON REQUEST		12/31/2018	\$12,932	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ANDREW BETTING</b>			<b>\$12,932</b>	<input type="checkbox"/> Suppliers or vendors
3. 251 ANDREW DAECHER CONFIDENTIAL - AVAILABLE UPON REQUEST		12/4/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ANDREW DAECHER</b>			<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 252 ANDREW KIRK CONFIDENTIAL - AVAILABLE UPON REQUEST  <div style="text-align: right;"><b>TOTAL ANDREW KIRK</b></div>	12/18/2018	\$7,427  <div style="text-align: right;"><b>\$7,427</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 253 ANDREW PETROW 47 REGATTA WAY DANA POINT, CA 92629  <div style="text-align: right;"><b>TOTAL ANDREW PETROW</b></div>	1/16/2019	\$21,500  <div style="text-align: right;"><b>\$21,500</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3. 254 ANDY FROUMIS 1524 KENNEBEC CT MORGAN HILL, CA 95037  <div style="text-align: right;"><b>TOTAL ANDY FROUMIS</b></div>	1/25/2019	\$9,280  <div style="text-align: right;"><b>\$9,280</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 255 ANGELICA TEXTILE SERVICES D I P PO BOX 270299 SAINT LOUIS, MO 63127-0299  <div style="text-align: right;"><b>TOTAL ANGELICA TEXTILE SERVICES D I P</b></div>	11/19/2018	\$232,932  <div style="text-align: right;"><b>\$232,932</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 256 ANGI ENERGY SYSTEMS LLC 305 W DELAVAN DR JANESVILLE, WI 53546  <div style="text-align: right;"><b>TOTAL ANGI ENERGY SYSTEMS LLC</b></div>	11/16/2018	\$1,078,993  <div style="text-align: right;"><b>\$1,078,993</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3. 257 ANGIE CERAOLO 3761 NORWOOD AVE SAN JOSE, CA 95148  <div style="text-align: right;"><b>TOTAL ANGIE CERAOLO</b></div>	1/9/2019	\$110,405  <div style="text-align: right;"><b>\$110,405</b></div>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 258 ANGLEPOINT GROUP INC 3945 FREEDOM CIRCLE STE 360 SANTA CLARA, CA 95054		12/5/2018	\$1,471	<input type="checkbox"/> Secured debt
		12/14/2018	\$29,890	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$29,890	<input type="checkbox"/> Suppliers or vendors
		12/31/2018	\$34,300	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANGLEPOINT GROUP INC</b>			<b>\$95,551</b>	
3. 259 ANSYS INC 2600 ANSYS DR CANONSBURG, PA 15317		1/19/2019	\$41,761	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANSYS INC</b>			<b>\$41,761</b>	
3. 260 ANTHONY DIXON, COMPLETE WIRELESS 2009 V. ST SACRAMENTO, CA 95818		12/31/2018	\$2,500	<input type="checkbox"/> Secured debt
		12/31/2018	\$2,500	<input type="checkbox"/> Unsecured loan repayment
		1/8/2019	\$2,500	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ANTHONY DIXON, COMPLETE WIRELESS</b>			<b>\$7,500</b>	
3. 261 ANTHONY GOLDBLOOM CONFIDENTIAL - AVAILABLE UPON REQUEST		12/4/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ANTHONY GOLDBLOOM</b>			<b>\$9,280</b>	
3. 262 ANTIOCH SYCAMORE GROVE LP 201 WILSHIRE BLVD FL 2 SANTA MONICA, CA 90401-1219		11/28/2018	\$7,852	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ANTIOCH SYCAMORE GROVE LP</b>			<b>\$7,852</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 263 ANTON PAAR USA INC 10215 TIMBER RIDGE DR ASHLAND, VA 23005	1/9/2019	\$19,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ANTON PAAR USA INC</b>		<b>\$19,913</b>	
3. 264 ANTONE MYRON CABRAL RIO VISTA, CA	11/7/2018	\$24,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ANTONE MYRON CABRAL</b>		<b>\$24,000</b>	
3. 265 ANVIL BUILDERS INC 1475 DONNER AVE 2ND FL SAN FRANCISCO, CA 94124	1/9/2019	\$29,150	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ANVIL BUILDERS INC</b>		<b>\$29,150</b>	
3. 266 ANVIL INTERNATIONAL LP 160 FRENCHTOWN ROAD NORTH KINGSTOWN, RI	11/30/2018	\$5,421	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/11/2019	\$1,428	
	1/16/2019	\$2,030	
<b>TOTAL ANVIL INTERNATIONAL LP</b>		<b>\$8,879</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 267 AP SERVICES LLC 203 ARMSTRONG DR FREEPORT, PA 16229		11/3/2018	\$812	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/9/2018	\$646	
		11/10/2018	\$234	
		11/15/2018	\$161	
		11/17/2018	\$2,317	
		11/22/2018	\$458	
		11/29/2018	\$22	
		11/30/2018	\$353	
		12/1/2018	\$151	
		12/21/2018	\$956	
		12/26/2018	\$88	
		12/29/2018	\$970	
		1/3/2019	\$544	
		1/10/2019	\$1,043	
		1/16/2019	\$270	
TOTAL AP SERVICES LLC			\$9,025	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 268 AP42 INC 2303 CAMINO RAMON STE 280 SAN RAMON, CA 94583		10/31/2018	\$13,845	<input type="checkbox"/> Secured debt
		11/8/2018	\$15,123	<input type="checkbox"/> Unsecured loan repayment
		11/10/2018	\$60,027	<input type="checkbox"/> Suppliers or vendors
		11/15/2018	\$5,347	<input checked="" type="checkbox"/> Services
		11/16/2018	\$4,052	<input type="checkbox"/> Other _____
		11/20/2018	\$6,920	
		11/21/2018	\$22,286	
		11/28/2018	\$54,919	
		11/30/2018	\$6,132	
		12/5/2018	\$27,554	
		12/11/2018	\$3,022	
		12/25/2018	\$21,018	
		1/5/2019	\$48,197	
		1/8/2019	\$11,875	
TOTAL AP42 INC			\$300,318	
3. 269 AP42 LLC 2303 CAMINO RAMON #280 SAN RAMON, CA 94583		11/17/2018	\$18,014	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AP42 LLC			\$18,014	
3. 270 APOGII INC 447 SUTTER ST STE 808 SAN FRANCISCO, CA 94108		11/16/2018	\$24,558	<input type="checkbox"/> Secured debt
		12/7/2018	\$3,089	<input type="checkbox"/> Unsecured loan repayment
		12/15/2018	\$9,800	<input type="checkbox"/> Suppliers or vendors
		1/1/2019	\$97,339	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL APOGII INC			\$134,785	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 271 APOLLO INFORMATION SYSTEMS CORP 475 ALBERTO WAY STE 130 LOS GATOS, CA 95032	1/5/2019	\$98,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL APOLLO INFORMATION SYSTEMS CORP</b>		<b>\$98,500</b>	
3. 272 APPIAN CORPORATION 11955 DEMOCRACY DR STE 1700 RESTON, VA 20190	12/14/2018 12/31/2018	\$11,475 \$107,256	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL APPIAN CORPORATION</b>		<b>\$118,731</b>	
3. 273 APPLIED AEROSPACE 3437 SOUTH AIRPORT WAY STOCKTON, CA 95206	12/14/2018	\$31,291	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL APPLIED AEROSPACE</b>		<b>\$31,291</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 274 APPLIED INDUSTRIAL TECHNOLOGIES 1010 W BETTERAVIA RD SANTA MARIA, CA 93455	10/31/2018	\$1,169	<input type="checkbox"/> Secured debt
	11/1/2018	\$5,112	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$510	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$768	<input type="checkbox"/> Services
	11/8/2018	\$131	<input type="checkbox"/> Other _____
	11/15/2018	\$519	
	11/17/2018	\$112	
	11/24/2018	\$1,024	
	12/1/2018	\$81	
	12/13/2018	\$536	
	12/14/2018	\$2,920	
	12/15/2018	\$104	
	12/21/2018	\$350	
	12/26/2018	\$55	
	12/27/2018	\$7,022	
	12/28/2018	\$310	
	12/29/2018	\$3,105	
	1/2/2019	\$530	
	1/3/2019	\$269	
	1/5/2019	\$67	
	1/12/2019	\$387	
	1/16/2019	\$310	
	1/17/2019	\$568	
TOTAL APPLIED INDUSTRIAL TECHNOLOGIES		<u>\$25,960</u>	
3. 275 APPLIED LNG TECHNOLOGIES LLC 31111 AGOURA RD STE 208 WESTLAKE VILLAGE, CA 91361	11/28/2018	\$21,801	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL APPLIED LNG TECHNOLOGIES LLC		<u>\$21,801</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 276	APPLIED SYSTEMS ENGINEERING INC 1671 DELL AVE STE 200 CAMPBELL, CA 95008	11/19/2018	\$10,823	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL APPLIED SYSTEMS ENGINEERING INC			<u>\$10,823</u>	
3. 277	APPVISE INC 5890 STONERIDGE DR STE 214 PLEASANTON, CA 94588	1/28/2019	\$37,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL APPVISE INC			<u>\$37,926</u>	
3. 278	APS ENVIRONMENTAL INC 6643 32ND ST STE 101 NORTH HIGHLANDS, CA 95660	11/6/2018	\$42,284	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/24/2018	\$25,834	
		12/27/2018	\$328,112	
		1/2/2019	\$9,145	
		1/8/2019	\$208,937	
TOTAL APS ENVIRONMENTAL INC			<u>\$614,312</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 279 APTIM ENVIRONMENTAL & INFRASTRUCTUR 4171 ESSEN LANE BATON ROUGE, LA 70809		10/31/2018	\$562,637	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$53,719	
		11/3/2018	\$302,891	
		11/8/2018	\$190,026	
		11/9/2018	\$43,243	
		11/10/2018	\$811,667	
		11/16/2018	\$66,861	
		11/17/2018	\$226,659	
		11/20/2018	\$37,183	
		11/21/2018	\$62,312	
		11/22/2018	\$568,723	
		11/23/2018	\$167,054	
		11/24/2018	\$629,071	
		11/28/2018	\$3,784	
		12/7/2018	\$1,033,157	
		12/8/2018	\$473,428	
		12/12/2018	\$269,507	
		12/15/2018	\$58,408	
		12/28/2018	\$454,506	
		1/2/2019	\$45,332	
		1/3/2019	\$19,546	
		1/10/2019	\$258,600	
		1/11/2019	\$602,545	
		1/17/2019	\$808,962	
TOTAL APTIM ENVIRONMENTAL & INFRASTRUCTUR			\$7,749,820	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 280 APTOS VILLAGE, LLC 777 N. FIRST STREET, 5TH FLOOR SAN JOSE, CA 95112		11/14/2018	\$7,134	<input type="checkbox"/> Secured debt
		11/14/2018	\$68	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$6,380	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL APTOS VILLAGE, LLC			\$13,582	
3. 281 APX INC 224 AIRPORT PKWY STE 600 SAN JOSE, CA 95110		11/1/2018	\$76,950	<input type="checkbox"/> Secured debt
		11/24/2018	\$236,108	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$76,950	<input type="checkbox"/> Suppliers or vendors
		12/20/2018	\$76,950	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL APX INC			\$466,958	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 282 ARB INC 26000 COMMERCE CENTRE DR LAKE FOREST, CA	10/31/2018	\$422,248	<input type="checkbox"/> Secured debt
	10/31/2018	\$5,117	<input type="checkbox"/> Unsecured loan repayment
	11/1/2018	\$1,632,601	<input checked="" type="checkbox"/> Suppliers or vendors
	11/2/2018	\$280,906	<input type="checkbox"/> Services
	11/3/2018	\$884,358	<input type="checkbox"/> Other _____
	11/6/2018	\$1,148,471	
	11/7/2018	\$432,288	
	11/8/2018	\$652,971	
	11/9/2018	\$385,513	
	11/10/2018	\$1,243,311	
	11/13/2018	(\$18,803)	
	11/13/2018	\$627,025	
	11/14/2018	\$2,148,471	
	11/15/2018	\$972,144	
	11/16/2018	\$2,006,451	
	11/17/2018	\$43,103	
	11/17/2018	(\$39,197)	
	11/21/2018	\$2,709,994	
	11/21/2018	(\$3,476)	
	11/22/2018	\$4,650,091	
	11/22/2018	\$1,960	
	11/27/2018	\$2,455,109	
	11/28/2018	\$735,653	
	11/29/2018	\$908,639	
	11/29/2018	\$61,904	
	11/30/2018	\$1,289,547	
	12/1/2018	(\$23,900)	
	12/1/2018	\$204,771	
	12/1/2018	\$8,225	
	12/4/2018	\$64,436	
	12/5/2018	\$728,084	
	12/6/2018	\$198,907	
	12/7/2018	\$211,052	



### List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 283 ARBITER SYSTEMS, INC 1324 VENDELS CIRCLE STE 121 PASO ROBLES, CA 93446	11/8/2018	\$8,752	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ARBITER SYSTEMS, INC</b>		<b>\$8,752</b>	
3. 284 ARBOR RESOURCES LLC 608 DOUG WARNER RD DIBOLL, TX 75941	1/7/2019	\$559,219	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ARBOR RESOURCES LLC</b>		<b>\$559,219</b>	
3. 285 ARBORICULTURAL SPECIALTIES INC 2828 EIGHTH ST BERKELEY, CA 94710	10/31/2018	\$28,549	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$31,079	
	11/8/2018	\$19,820	
	11/21/2018	\$130,018	
	11/23/2018	\$37,362	
	12/28/2018	\$95,240	
	1/4/2019	\$94,706	
	1/16/2019	\$90,978	
<b>TOTAL ARBORICULTURAL SPECIALTIES INC</b>		<b>\$527,752</b>	

Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 286 ARBORMETRICS SOLUTIONS LLC 224 THOMPSON ST STE 104 HENDERSONVILLE, NC 28792		10/31/2018	\$94,676	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/8/2018	\$85,405	
		11/15/2018	\$41,355	
		11/28/2018	\$56,214	
		12/1/2018	\$38,734	
		12/7/2018	\$63,397	
		12/19/2018	\$58,646	
		12/22/2018	\$214,413	
		12/25/2018	\$38,764	
		12/26/2018	\$12,403	
		12/29/2018	\$36,434	
		1/1/2019	\$32,936	
		1/5/2019	\$10,997	
		1/15/2019	\$15,169	
		1/18/2019	\$86,343	
		1/25/2019	\$37,567	
		1/26/2019	\$4,269	
TOTAL ARBORMETRICS SOLUTIONS LLC			\$927,724	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 287 ARBORWORKS INC 40094 HWY 49 STE A OAKHURST, CA 93644	11/3/2018	(\$2,285)	<input type="checkbox"/> Secured debt
	11/3/2018	\$1,573,449	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$3,049,890	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$743,407	<input type="checkbox"/> Services
	11/9/2018	\$140,569	<input type="checkbox"/> Other _____
	11/10/2018	\$1,051,800	
	11/13/2018	\$1,956,241	
	11/14/2018	\$234,418	
	11/16/2018	\$556,315	
	11/20/2018	\$1,410,139	
	11/22/2018	(\$39,764)	
	11/22/2018	\$3,049,524	
	11/23/2018	\$1,116,006	
	11/24/2018	\$1,497,153	
	11/29/2018	\$1,644,584	
	11/29/2018	(\$143,542)	
	11/30/2018	\$388,100	
	12/1/2018	\$894,191	
	12/1/2018	(\$4,503)	
	12/4/2018	\$3,428,038	
	12/5/2018	\$214,229	
	12/7/2018	\$265,872	
	12/8/2018	\$122,201	
	12/11/2018	\$0	
	12/11/2018	\$37,347	
	12/12/2018	\$502,586	
	12/14/2018	\$2,195	
	12/18/2018	(\$900)	
	12/18/2018	\$197,229	
	12/19/2018	\$489,801	
	12/20/2018	\$2,463,375	
	12/21/2018	(\$3,955)	
	12/21/2018	\$760,935	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$899,470	
	12/22/2018	\$91,173	
	12/25/2018	\$957,720	
	12/25/2018	\$839,770	
	12/26/2018	\$3,542,209	
	12/29/2018	\$1,932,991	
	1/1/2019	\$300,882	
	1/1/2019	\$1,350,508	
	1/4/2019	\$2,296,923	
	1/5/2019	\$643,446	
	1/5/2019	(\$22,698)	
	1/8/2019	\$1,395,477	
	1/10/2019	\$274,779	
	1/10/2019	\$984,934	
	1/11/2019	\$325,990	
	1/15/2019	\$702,572	
	1/15/2019	\$239,688	
	1/17/2019	\$216,206	
	1/18/2019	\$70,337	
	1/18/2019	\$1,677,192	
	1/22/2019	\$230,651	
	1/24/2019	\$303,080	
	1/25/2019	(\$26,737)	
	1/25/2019	\$427,515	
	1/25/2019	\$3,242,544	
	1/26/2019	\$1,753,634	
	1/28/2019	\$9,337,663	
	1/28/2019	\$1,038,893	
<b>TOTAL ARBORWORKS INC</b>		<b>\$62,621,457</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
B. 288	ARC DOCUMENT SOLUTIONS LLC 12657 ALCOSTA BLVD STE 200 SAN RAMON, CA 94583	11/30/2018	\$27,776	<input type="checkbox"/> Secured debt
		12/14/2018	\$87,961	<input type="checkbox"/> Unsecured loan repayment
		12/24/2018	\$39,038	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	_____
TOTAL ARC DOCUMENT SOLUTIONS LLC			<u>\$154,775</u>	
B. 289	ARC PROPERTIES ATTN ARC PROPERTIES 5250 N. PALM AVE. SUITE 222 FRESNO, CA 93704	1/9/2019	\$351	<input type="checkbox"/> Secured debt
		1/16/2019	\$887	<input type="checkbox"/> Unsecured loan repayment
		1/18/2019	\$1,770	<input type="checkbox"/> Suppliers or vendors
		1/22/2019	\$830	<input type="checkbox"/> Services
		1/22/2019	\$1,287	<input checked="" type="checkbox"/> Other
		1/22/2019	\$2,101	Customer-Related
				_____
TOTAL ARC PROPERTIES			<u>\$7,225</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 290 ARCADIS US INC 630 PLAZA DR STE 100 HIGHLANDS RANCH, CO 80129	11/1/2018	\$213,348	<input type="checkbox"/> Secured debt
	11/2/2018	\$19,230	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$8,992	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$2,452	<input type="checkbox"/> Services
	11/7/2018	\$211,927	<input type="checkbox"/> Other _____
	11/9/2018	\$1,171,362	
	11/10/2018	\$38,711	
	11/13/2018	\$832	
	11/16/2018	\$22,628	
	11/17/2018	\$2,940,922	
	11/22/2018	\$3,847	
	11/23/2018	\$10,976	
	11/24/2018	\$11,584	
	11/29/2018	\$2,111	
	12/1/2018	\$181,202	
	12/4/2018	\$8,501	
	12/6/2018	\$19,243	
	12/8/2018	\$723,950	
	12/12/2018	\$861	
	12/13/2018	\$7,012	
	12/15/2018	\$3,770,571	
	12/20/2018	\$3,617,704	
	12/26/2018	\$440,898	
	12/27/2018	\$733,119	
	12/28/2018	\$291	
	1/2/2019	\$8,153	
	1/3/2019	\$42,546	
	1/4/2019	\$2,679	
	1/5/2019	\$106,374	
	1/22/2019	\$90,097	

### List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL ARCADIS US INC			<b>\$14,412,122</b>	
3. 291	ARCHAEOLOGICAL HISTORICAL CONSULTNT 609 AILEEN ST OAKLAND, CA 94609	11/2/2018  12/14/2018	\$4,583  \$2,501	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARCHAEOLOGICAL HISTORICAL CONSULTNT			<b>\$7,084</b>	
3. 292	ARCHER ENERGY SOLUTIONS LLC 12042 SE SUNNYSIDE RD STE 292 CLACKAMAS, OR 97015	12/18/2018  12/27/2018  1/11/2019	\$1,411  \$121,510  \$745	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARCHER ENERGY SOLUTIONS LLC			<b>\$123,666</b>	
3. 293	ARCOSA INDUSTRIES DE MEXICO 1054 41ST AVE SANTA CRUZ, CA 95062	11/2/2018  11/7/2018  11/16/2018  1/4/2019  1/10/2019  1/16/2019  1/17/2019  1/18/2019  1/23/2019  1/25/2019	\$94,500  \$33,750  \$20,250  \$690,717  \$50,848  \$1,132,117  \$93,062  \$243,247  \$229,438  \$46,531	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARCOSA INDUSTRIES DE MEXICO			<b>\$2,634,461</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 294	AREGSUN FARMING CO 2 LLC 413 PALM DR #1 GLENDALE, CA 91202	11/23/2018	\$31,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AREGSUN FARMING CO 2 LLC			<u>\$31,000</u>	
3. 295	ARES SECURITY CORPORATION 1934 OLD GALLOWS RD STE 410 VIENNA, VA 22182	12/15/2018	\$95,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARES SECURITY CORPORATION			<u>\$95,000</u>	
3. 296	ARISE INCORPORATED 7000 S EDGERTON RD STE 100 BRECKSVILLE, OH	11/23/2018	\$27,420	<input type="checkbox"/> Secured debt
		1/23/2019	\$27,420	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARISE INCORPORATED			<u>\$54,840</u>	
3. 297	ARIZONA DEPARTMENT OF REVENUE 1600 W MONROE ST DIVISION CODE 10 PHOENIX, AZ 85007	10/31/2018	\$8,192	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARIZONA DEPARTMENT OF REVENUE			<u>\$8,192</u>	
3. 298	ARLINGTON WIND POWER PROJECT 808 TRAVIS ST HOUSTON, TX 77002	11/24/2018	\$1,197,636	<input type="checkbox"/> Secured debt
		12/26/2018	\$1,265,942	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$751,999	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARLINGTON WIND POWER PROJECT			<u>\$3,215,577</u>	
3. 299	ARMANDO L CAMARENA 130 E 9TH ST UPLAND, CA 91786	11/23/2018	\$10,884	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARMANDO L CAMARENA			<u>\$10,884</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 300 ARMBRUSTER GOLDMSITH & DELVAC LLP 12100 WILSHIRE BLVD STE 1600 LOS ANGELES, CA 90024		10/31/2018	\$2,137	<input type="checkbox"/> Secured debt
		11/19/2018	\$8,887	<input type="checkbox"/> Unsecured loan repayment
		11/23/2018	\$2,150	<input type="checkbox"/> Suppliers or vendors
		12/7/2018	\$3,962	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARMBRUSTER GOLDMSITH & DELVAC LLP			\$17,135	
3. 301 ARMORCAST PRODUCTS CO 13230 SATICOY ST NORTH HOLLYWOOD, CA 91605		11/8/2018	\$5,229	<input type="checkbox"/> Secured debt
		11/30/2018	\$3,652	<input type="checkbox"/> Unsecured loan repayment
		12/22/2018	\$918	<input checked="" type="checkbox"/> Suppliers or vendors
		1/12/2019	\$3,124	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARMORCAST PRODUCTS CO			\$12,923	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 302 ARROW DRILLERS INC 1850 DIESEL DR SACRAMENTO, CA 95838	10/31/2018	\$7,830	<input type="checkbox"/> Secured debt
	11/1/2018	\$79,134	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$7,048	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$217,514	<input type="checkbox"/> Services
	11/6/2018	\$40,514	<input type="checkbox"/> Other _____
	11/7/2018	\$27,175	
	11/8/2018	\$2,525	
	11/10/2018	\$189,899	
	11/15/2018	\$37,366	
	11/16/2018	\$12,372	
	11/17/2018	\$108,948	
	11/22/2018	\$13,009	
	11/23/2018	\$40,820	
	11/24/2018	\$1,010,737	
	11/27/2018	\$18,542	
	11/28/2018	\$1,369	
	11/29/2018	\$37,545	
	11/30/2018	\$59,284	
	12/1/2018	\$46,789	
	12/4/2018	\$1,914	
	12/6/2018	\$33,161	
	12/7/2018	\$60,288	
	12/8/2018	\$34,664	
	12/12/2018	\$65,419	
	12/13/2018	\$81,024	
	12/14/2018	\$6,501	
	12/15/2018	\$8,730	
	12/20/2018	\$16,742	
	12/21/2018	\$19,193	
	12/22/2018	\$312,099	
	12/25/2018	\$4,760	
	12/26/2018	\$31,458	
	12/27/2018	\$10,695	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/28/2018	\$8,095	
		12/29/2018	\$87,436	
		1/1/2019	\$87,154	
		1/2/2019	\$1,255	
		1/3/2019	\$893	
		1/4/2019	\$171,359	
		1/5/2019	\$13,983	
		1/8/2019	\$20,547	
		1/10/2019	\$30,125	
		1/15/2019	\$7,536	
<b>TOTAL ARROW DRILLERS INC</b>			<b>\$3,073,450</b>	
3. 303 ARS COPY SERVICE LLC TORRANCE, CA		11/1/2018	\$630	<input type="checkbox"/> Secured debt
		11/5/2018	\$594	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$900	<input type="checkbox"/> Suppliers or vendors
		12/6/2018	\$581	<input type="checkbox"/> Services
		12/10/2018	\$360	<input checked="" type="checkbox"/> Other Payroll & Benefits
		12/13/2018	\$550	
		12/14/2018	\$184	
		12/18/2018	\$180	
		12/19/2018	\$495	
		1/2/2019	\$540	
		1/7/2019	\$1,116	
		1/9/2019	\$210	
		1/10/2019	\$256	
		1/11/2019	\$180	
		1/18/2019	\$720	
		1/25/2019	\$360	
<b>TOTAL ARS COPY SERVICE LLC</b>			<b>\$7,856</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 304 ARTEMIA COMMUNICATIONS INC 2001 UNION ST STE 495 SAN FRANCISCO, CA 94123		12/12/2018	\$1,760	<input type="checkbox"/> Secured debt
		12/20/2018	\$11,396	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		1/4/2019	\$5,246	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARTEMIA COMMUNICATIONS INC			<u>\$18,402</u>	
3. 305 ARTISAN LAND INVESTMENTS, LLC 10630 MATHER BLVD MATHER, CA 95655		11/29/2018	\$2,578	<input type="checkbox"/> Secured debt
		11/29/2018	\$32,198	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$1,765	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$1,933	<input type="checkbox"/> Services
		12/18/2018	\$588	<input checked="" type="checkbox"/> Other Customer-Related
		12/18/2018	\$54,357	
		12/21/2018	\$2,578	
		12/21/2018	\$2,174	
		1/8/2019	\$725	
TOTAL ARTISAN LAND INVESTMENTS, LLC			<u>\$98,895</u>	
3. 306 ASAP DRUG SOLUTIONS INC CARSON, CA		1/11/2019	\$26,268	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL ASAP DRUG SOLUTIONS INC			<u>\$26,268</u>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 307 ASAY, DONA CONFIDENTIAL - AVAILABLE UPON REQUEST		11/1/2018	\$100,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
TOTAL ASAY, DONA			<u>\$100,000</u>	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 308	ASEC INC BRECKENRIDGE, CO	12/13/2018	\$37,715	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
		1/12/2019	\$64,158		
TOTAL ASEC INC		\$101,873			
3. 309	ASHBRITT INC 565 E HILLSBORO BLVD DEERFIELD BEACH, FL 33441	11/10/2018	\$256,131		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/21/2018	\$705,408		
		12/6/2018	\$532,589		
TOTAL ASHBRIIT INC		\$1,494,127			
3. 310	ASHLIN ENVIRONMENTAL AIR SERVICES 14855 VAN AVE SAN LEANDRO, CA 94578	11/19/2018	\$7,305	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
		11/30/2018	\$11,574		
		12/21/2018	\$1,666		
		12/31/2018	\$5,787		
TOTAL ASHLIN ENVIRONMENTAL AIR SERVICES		\$26,332			
3. 311	ASIAN PACIFIC AMERICAN 10319 DENISON AVE CUPERTINO, CA 95014	12/14/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
		TOTAL ASIAN PACIFIC AMERICAN			\$25,000
3. 312	ASIAN PACIFIC AMERICAN LEADERSHIP 315 W 9TH ST STE 700 LOS ANGELES, CA 90015	12/19/2018	\$25,000		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ASIAN PACIFIC AMERICAN LEADERSHIP			

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☐ None

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3. 313	ASIAN PACIFIC ISLANDER LEGISLATIVE 1787 TRIBUTE RD STE K SACRAMENTO, CA 95815	12/17/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASIAN PACIFIC ISLANDER LEGISLATIVE			<u>\$25,000</u>	
3. 314	ASPIRATION SOLAR G LLC 2180 S 1300 E STE 600 SALT LAKE CITY, UT 84010	11/24/2018 12/26/2018 1/25/2019	\$117,932 \$65,919 \$55,210	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASPIRATION SOLAR G LLC			<u>\$239,061</u>	
3. 315	ASPLUNDH CONSTRUCTION LLC 708 BLAIR MILL RD WILLOW GROVE, PA	11/2/2018 11/6/2018 11/9/2018 11/21/2018 12/4/2018 12/6/2018 12/21/2018 12/27/2018 12/28/2018 12/29/2018 1/4/2019	\$331,448 \$27,011 \$610,220 \$152,899 \$143,151 \$726,525 \$47,906 \$310,673 \$46,687 \$245,855 \$364,374	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASPLUNDH CONSTRUCTION LLC			<u>\$3,006,748</u>	

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☐ None

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3. 316 ASSOC OF BAY AREA GOVERNMENTS 375 BEALE ST STE 800 SAN FRANCISCO, CA 94105		11/29/2018	\$1,810,774	<input type="checkbox"/> Secured debt
		12/12/2018	(\$133,629)	<input type="checkbox"/> Unsecured loan repayment
		12/12/2018	\$2,017,890	<input type="checkbox"/> Suppliers or vendors
		12/20/2018	\$805,831	<input type="checkbox"/> Services
		1/17/2019	\$890,970	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL ASSOC OF BAY AREA GOVERNMENTS</b>			<b>\$5,391,836</b>	
3. 317 ASSOCIATED RIGHT OF WAY SVCS INC 2300 CONTRA COSTA BLVD STE 525 PLEASANT HILL, CA 94523		11/14/2018	\$32,100	<input type="checkbox"/> Secured debt
		12/1/2018	\$69,658	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$47,887	<input checked="" type="checkbox"/> Suppliers or vendors
		12/15/2018	\$2,450	<input type="checkbox"/> Services
		12/22/2018	\$7,008	<input type="checkbox"/> Other _____
		12/27/2018	\$35,695	
		1/5/2019	\$18,199	
		1/9/2019	\$39,980	
<b>TOTAL ASSOCIATED RIGHT OF WAY SVCS INC</b>			<b>\$252,977</b>	
3. 318 ASSOCIATION OF MONTEREY BAY AREA 24580 SILVER CLOUD CT MONTEREY, CA		11/3/2018	\$63,619	<input type="checkbox"/> Secured debt
		12/8/2018	\$75,559	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$101,859	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ASSOCIATION OF MONTEREY BAY AREA</b>			<b>\$241,037</b>	<input type="checkbox"/> Services
3. 319 ASSURANCE DEVELOPMENT LLC PO BOX 2346 BAKERSFIELD, CA 93303-2346		12/19/2018	\$7,385	<input checked="" type="checkbox"/> Other <u>Taxes</u>
<b>TOTAL ASSURANCE DEVELOPMENT LLC</b>			<b>\$7,385</b>	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Customer-Related</u>



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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 320	ASSURANCE SOFTWARE INC 680 E SWEDESFORD RD WAYNE, PA 19087	1/11/2019	\$70,560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASSURANCE SOFTWARE INC			<u>\$70,560</u>	
3. 321	ASSURX INC 18525 SUTTER BLVD STE 150 MORGAN HILL, CA 95037	1/19/2019	\$125,260	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ASSURX INC			<u>\$125,260</u>	
3. 322	ASTA CONSTRUCTION CO INC 1090 ST FRANCIS WAY RIO VISTA, CA 94571	10/31/2018	\$21,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$1,512	
		11/20/2018	\$4,276	
		11/27/2018	\$2,176	
		12/11/2018	\$1,148	
		12/18/2018	\$3,444	
		12/25/2018	\$3,340	
		12/29/2018	\$3,624	
		1/4/2019	\$3,125	
		1/8/2019	\$6,467	
		1/15/2019	\$2,296	
		1/22/2019	\$4,894	
TOTAL ASTA CONSTRUCTION CO INC			<u>\$57,498</u>	
3. 323	ASTERIAS BIOTHERAPEUTICS INC 6300 DUMBARTON CIR FREMONT, CA 94555-3644	1/15/2019	\$406,644	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL ASTERIAS BIOTHERAPEUTICS INC			<u>\$406,644</u>	

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3. 324	ASTRAPE CONSULTING LLC 1935 HOOVER CT STE 200 HOOVER, AL 35226	1/12/2019	\$128,651	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
TOTAL ASTRAPE CONSULTING LLC			\$128,651	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 325 AT&T CAROL STREAM, IL 60197	10/31/2018	\$21,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$163	
	11/2/2018	\$2,200	
	11/2/2018	\$2,030	
	11/6/2018	\$115,793	
	11/9/2018	\$3,888	
	11/13/2018	\$101,161	
	11/14/2018	\$8,554	
	11/15/2018	\$199	
	11/16/2018	\$5,485	
	11/27/2018	\$466,941	
	11/27/2018	\$56,368	
	11/28/2018	\$20,710	
	11/28/2018	\$134,548	
	11/29/2018	\$26,140	
	12/5/2018	\$2,190	
	12/5/2018	\$31,656	
	12/6/2018	\$86,643	
	12/7/2018	\$507	
	12/12/2018	\$4,185	
	12/14/2018	\$76,725	
	12/18/2018	\$42	
	12/20/2018	\$70,809	
	12/21/2018	\$466,587	
	12/21/2018	\$23,048	
	12/24/2018	\$131,749	
	12/28/2018	\$1,706	
	12/28/2018	\$1,853	
	12/31/2018	\$163	
	1/3/2019	\$89,664	
	1/3/2019	\$2,186	
	1/4/2019	\$27,473	
	1/8/2019	\$3,349	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/9/2019	\$27	
		1/10/2019	\$78,814	
		1/15/2019	\$199	
		1/16/2019	\$75,537	
		1/17/2019	\$507	
		1/18/2019	\$2,185	
		1/18/2019	\$140,223	
		1/18/2019	\$52	
		1/22/2019	\$457,621	
		1/23/2019	\$6,517	
		1/25/2019	\$23,258	
		1/28/2019	(\$42,809)	
		1/28/2019	(\$457,621)	
		TOTAL AT&T	\$2,271,137	
3. 326 AT&T CORP ONE AT&T WAY BEDMINSTER, NJ		11/6/2018	\$5,341	<input type="checkbox"/> Secured debt
		11/13/2018	\$308	<input type="checkbox"/> Unsecured loan repayment
		12/5/2018	\$4,808	<input type="checkbox"/> Suppliers or vendors
		12/14/2018	\$304	<input checked="" type="checkbox"/> Services
		1/3/2019	\$4,985	<input type="checkbox"/> Other
		1/10/2019	\$304	
		TOTAL AT&T CORP	\$16,050	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 327 AT&T INC 2700 WATT AVE RM 3012 SACRAMENTO, CA 95821		11/14/2018	\$6,903	<input type="checkbox"/> Secured debt
		12/7/2018	\$54,076	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$223,454	<input type="checkbox"/> Suppliers or vendors
		12/26/2018	(\$6,903)	<input checked="" type="checkbox"/> Services
		1/9/2019	\$5,514	<input type="checkbox"/> Other _____
TOTAL AT&T INC			<b>\$283,044</b>	
3. 328 AT&T MOBILITY II LLC CAROL STREAM, IL		10/31/2018	\$2,524	<input type="checkbox"/> Secured debt
		11/1/2018	\$26,539	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$2,565	<input type="checkbox"/> Suppliers or vendors
		12/3/2018	\$37,650	<input checked="" type="checkbox"/> Services
		12/21/2018	\$43,076	<input type="checkbox"/> Other _____
		1/25/2019	\$39,628	
		1/28/2019	(\$118,883)	
TOTAL AT&T MOBILITY II LLC			<b>\$33,098</b>	
3. 329 AT&T MOBILITY INC ADDRESS AVAILABLE UPON REQUEST		11/13/2018	\$2,299	<input type="checkbox"/> Secured debt
		11/26/2018	\$9,602	<input type="checkbox"/> Unsecured loan repayment
TOTAL AT&T MOBILITY INC			<b>\$11,901</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
3. 330 AT&T MOBILITY LLC PO BOX 182576 COLUMBUS, OH 43218-2576		11/9/2018	\$6,433	<input type="checkbox"/> Secured debt
		11/13/2018	\$351	<input type="checkbox"/> Unsecured loan repayment
TOTAL AT&T MOBILITY LLC			<b>\$6,784</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 331	AT&T RISK MANAGEMENT 1010 PINE 6W-P-02 SAINT LOUIS, MO 63101	10/31/2018	\$3,698	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
		12/28/2018	\$26,133	
TOTAL AT&T RISK MANAGEMENT			<u>\$29,831</u>	
3. 332	AT&T SERVICES INC ADDRESS AVAILABLE UPON REQUEST	11/8/2018	\$7,742	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
TOTAL AT&T SERVICES INC			<u>\$7,742</u>	
3. 333	ATLAS COPCO COMPRESSORS LLC 1800 OVERVIEW DR ROCK HILL, SC 29730	11/29/2018	(\$10,839)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other    _____
		11/29/2018	\$14,323	
		12/1/2018	\$28,094	
		12/14/2018	\$28,180	
		12/20/2018	\$3,081	
		12/29/2018	\$5,658	
		1/26/2019	\$3,031	
TOTAL ATLAS COPCO COMPRESSORS LLC			<u>\$71,530</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 334 ATLAS FIELD SERVICES LLC 3900 ESSEX LN STE 775 HOUSTON, TX 77027	11/3/2018	\$826,661	<input type="checkbox"/> Secured debt
	11/8/2018	\$89,351	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$39,639	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$9,584	<input type="checkbox"/> Services
	11/17/2018	\$30,921	<input type="checkbox"/> Other _____
	11/22/2018	\$53,921	
	11/24/2018	\$39,930	
	11/29/2018	(\$1,500)	
	11/29/2018	\$3,490	
	11/30/2018	\$1,020,388	
	12/4/2018	\$1,918,346	
	12/4/2018	(\$23,832)	
	12/7/2018	\$37,283	
	12/12/2018	\$638,934	
	12/15/2018	\$167,411	
	1/2/2019	\$240,017	
	1/9/2019	\$451,403	
	1/10/2019	\$5,964,880	
	1/11/2019	(\$3,513)	
	1/11/2019	\$305,512	
	1/25/2019	(\$2,199)	
	1/25/2019	\$5,334,569	
	1/26/2019	(\$1,257)	
	1/26/2019	\$7,477	
<b>TOTAL ATLAS FIELD SERVICES LLC</b>		<b>\$17,147,415</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 335 ATLAS PERFORMANCE INDUSTRIES INC SANTA MARIA, CA		12/13/2018	\$73,147	<input type="checkbox"/> Secured debt
		12/14/2018	\$121,674	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$146,009	<input checked="" type="checkbox"/> Suppliers or vendors
		12/22/2018	\$145,725	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ATLAS PERFORMANCE INDUSTRIES INC</b>			<b>\$486,554</b>	
3. 336 ATLAS SENSORS LLC 1210 E ARQUES AVE STE 215 SUNNYVALE, CA 94085		1/4/2019	\$19,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ATLAS SENSORS LLC</b>			<b>\$19,000</b>	
3. 337 ATMOSPHERIC DATA SOLUTIONS LLC 18121 IRVINE BLVD STE H TUSTIN, CA 92780		12/19/2018	\$58,800	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ATMOSPHERIC DATA SOLUTIONS LLC</b>			<b>\$58,800</b>	
3. 338 ATPD INC 1321 RIDDER PARK DR # 50 SAN JOSE, CA 95131		11/28/2018	\$309,536	<input type="checkbox"/> Secured debt
		12/14/2018	\$345,375	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ATPD INC</b>			<b>\$654,912</b>	
3. 339 AUGER,ROBERT CONFIDENTIAL - AVAILABLE UPON REQUEST		10/31/2018	\$9,414	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL AUGER,ROBERT</b>			<b>\$9,414</b>	
3. 340 AUTHOR IT SOFTWARE CORPORATION 1109 FIRST AVE 5TH FL STE 500 SEATTLE, WA 98101		12/7/2018	\$9,233	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL AUTHOR IT SOFTWARE CORPORATION</b>			<b>\$9,233</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 341 AUTOGRID SYSTEMS INC 255 SHORELINE DR STE 350 REDWOOD CITY, CA 94065		10/31/2018	\$9,000	<input type="checkbox"/> Secured debt
		12/4/2018	\$9,000	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$5,100	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AUTOGRID SYSTEMS INC			<b>\$23,100</b>	
3. 342 AUTOMATION SOLUTIONS INC 16055 SPACE CTR BLVD STE 450 HOUSTON, TX 77062		11/24/2018	\$74,979	<input type="checkbox"/> Secured debt
		11/30/2018	\$58,595	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$27,053	<input type="checkbox"/> Suppliers or vendors
		12/8/2018	\$22,740	<input checked="" type="checkbox"/> Services
		12/15/2018	\$11,673	<input type="checkbox"/> Other _____
TOTAL AUTOMATION SOLUTIONS INC			<b>\$195,039</b>	
3. 343 AUTOZONE DEVELOPMENT CORPORATION 123 S. FRONT ST MEMPHIS, TN 38103		11/26/2018	\$34,482	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL AUTOZONE DEVELOPMENT CORPORATION			<b>\$34,482</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 344 AV SOLAR RANCH 1 LLC 4601 WESTOWN PARKWAY STE 300 WEST DES MOINES, IA 50266		11/26/2018	\$6,418,989	<input type="checkbox"/> Secured debt
		12/26/2018	\$4,963,015	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$4,300,404	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AV SOLAR RANCH 1 LLC			<b>\$15,682,407</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 345 AVALON STAFFING LLC 550 HARVEST PARK DR STE B BRENTWOOD, CA 94513		11/5/2018	\$37,120	<input type="checkbox"/> Secured debt
		11/23/2018	\$19,404	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$15,092	<input type="checkbox"/> Suppliers or vendors
		1/4/2019	\$36,378	<input checked="" type="checkbox"/> Services
		1/11/2019	\$16,000	<input type="checkbox"/> Other _____
TOTAL AVALON STAFFING LLC			<b>\$123,994</b>	
3. 346 AVALONBAY COMMUNITIES ATTN MARK DELISI 671 NORTH GLEBE RD STE 800 ARLINGTON, VA 22203		12/12/2018	\$244,850	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL AVALONBAY COMMUNITIES			<b>\$244,850</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
3. 347 AVANGRID RENEWABLES INC 1125 NW COUCH ST STE 700 PORTLAND, OR 97209		1/25/2019	\$201,204	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL AVANGRID RENEWABLES INC			<b>\$201,204</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 348 AVANTECH INC 2050 AMERICAN ITALIAN WAY COLUMBIA, SC 29209		10/31/2018	\$6,675	<input type="checkbox"/> Secured debt
		11/16/2018	\$66,965	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$6,675	<input checked="" type="checkbox"/> Suppliers or vendors
		1/2/2019	\$6,675	<input type="checkbox"/> Services
TOTAL AVANTECH INC			<b>\$86,990</b>	<input type="checkbox"/> Other _____
3. 349 AVENAL SOLAR HOLDINGS LLC 4660 LA JOLLA VILLAGE DRIVE ST SAN DIEGO, CA 92122		11/24/2018	\$1,578,262	<input type="checkbox"/> Secured debt
		12/26/2018	\$1,018,849	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$1,701,055	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL AVENAL SOLAR HOLDINGS LLC			<b>\$4,298,166</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 350 AVENUE CODE LLC 150 SUTTER ST #598 SAN FRANCISCO, CA 94109		11/3/2018	\$105,000	<input type="checkbox"/> Secured debt
		12/5/2018	\$105,600	<input type="checkbox"/> Unsecured loan repayment
		12/19/2018	\$6,400	<input type="checkbox"/> Suppliers or vendors
		1/5/2019	\$90,800	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL AVENUE CODE LLC</b>			<b>\$307,800</b>	
3. 351 AVEVA SOFTWARE LLC 26561 RANCHO PKWY SOUTH LAKE FOREST, CA 92630		11/1/2018	\$80,678	<input type="checkbox"/> Secured debt
		11/6/2018	\$39,532	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$39,532	<input type="checkbox"/> Suppliers or vendors
		12/11/2018	\$3,251	<input checked="" type="checkbox"/> Services
		12/22/2018	\$39,532	<input type="checkbox"/> Other _____
		12/25/2018	\$376,086	
		12/26/2018	\$10,000	
<b>TOTAL AVEVA SOFTWARE LLC</b>			<b>\$588,611</b>	
3. 352 AVIAT US INC 860 N MCCARTHY BLVD STE 200 MILPITAS, CA 95035		11/9/2018	\$44,139	<input type="checkbox"/> Secured debt
		11/22/2018	\$441	<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$119,103	<input type="checkbox"/> Suppliers or vendors
		12/3/2018	(\$90,266)	<input checked="" type="checkbox"/> Services
		12/3/2018	\$90,266	<input type="checkbox"/> Other _____
		12/5/2018	(\$16,748)	
		12/5/2018	\$55,254	
		12/22/2018	\$32,715	
		1/9/2019	\$438	
		1/19/2019	\$32,110	
<b>TOTAL AVIAT US INC</b>			<b>\$267,452</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 353 AVIATION CONSULTANTS INC 945 AIRPORT DR SAN LUIS OBISPO, CA 93401		11/10/2018	\$15,297	<input type="checkbox"/> Secured debt
		11/14/2018	\$98,774	<input type="checkbox"/> Unsecured loan repayment
		11/17/2018	(\$7,644)	<input type="checkbox"/> Suppliers or vendors
		11/17/2018	\$14,085	<input checked="" type="checkbox"/> Services
		11/25/2018	\$5,400	<input type="checkbox"/> Other _____
		12/25/2018	\$5,400	
<b>TOTAL AVIATION CONSULTANTS INC</b>			<b>\$131,311</b>	
3. 354 AVISTA CORPORATION 1411 E MISSION AVE SPOKANE, WA 99202		11/16/2018	\$243,496	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL AVISTA CORPORATION</b>			<b>\$243,496</b>	
3. 355 AVO MULTIAMP CORP 4271 BRONZE WAY DALLAS, TX 75237		11/3/2018	\$1,761	<input type="checkbox"/> Secured debt
		11/7/2018	\$22,761	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$25,269	<input checked="" type="checkbox"/> Suppliers or vendors
		11/15/2018	\$156	<input type="checkbox"/> Services
		11/17/2018	\$2,381	<input type="checkbox"/> Other _____
		11/22/2018	\$469	
		11/30/2018	\$2,109	
		12/8/2018	\$853	
		12/29/2018	\$35	
		1/3/2019	\$505	
		1/16/2019	\$208	
		1/19/2019	\$11,071	
<b>TOTAL AVO MULTIAMP CORP</b>			<b>\$67,576</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 356 AVTECH CONSTRUCTION INC 1393 SHORE RD HOLLISTER, CA 95023		11/2/2018	\$174,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/6/2018	\$50,167	
		11/14/2018	\$46,507	
		11/15/2018	\$4,228	
		11/20/2018	\$6,951	
		11/24/2018	\$58,115	
		11/30/2018	\$106,359	
		12/4/2018	\$191,468	
		12/6/2018	\$46,719	
		12/12/2018	\$113,689	
		12/13/2018	\$144,659	
		12/15/2018	\$136,352	
		12/19/2018	\$5,100	
		12/20/2018	\$216,613	
		12/21/2018	\$16,921	
		12/29/2018	\$233,121	
		1/1/2019	\$33,181	
		1/4/2019	\$110,162	
TOTAL AVTECH CONSTRUCTION INC			<u>\$1,742,319</u>	
3. 357 AWS TECHNOLOGIES INC 7040 AVENIDA ENCINAS STE 104 CARLSBAD, CA 92011		12/19/2018	\$111,933	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/5/2019	\$31,328	
TOTAL AWS TECHNOLOGIES INC			<u>\$143,261</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 358	AZP CONSULTING LLC 11614 TOMAHAWK CREEK PKWY STE I LEAWOOD, KS 66211	12/13/2018	\$6,800	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		1/25/2019	\$69,806	
		TOTAL AZP CONSULTING LLC		

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 359 AZTRACK CONSTRUCTION CORPORATION 801 LINDBERG LANE PETALUMA, CA 94952	11/3/2018	\$14,954	<input type="checkbox"/> Secured debt
	11/7/2018	\$75,934	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$3,124	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$10,114	<input type="checkbox"/> Services
	11/10/2018	\$105,632	<input type="checkbox"/> Other _____
	11/14/2018	\$284,345	
	11/15/2018	\$3,002	
	11/16/2018	\$29,220	
	11/21/2018	\$93,040	
	11/22/2018	\$87,797	
	11/23/2018	\$10,109	
	11/30/2018	\$63,385	
	12/1/2018	\$153,653	
	12/4/2018	\$147,689	
	12/6/2018	\$147,618	
	12/8/2018	\$8,357	
	12/13/2018	\$115,288	
	12/14/2018	\$295,739	
	12/15/2018	\$68,111	
	12/20/2018	\$117,836	
	12/21/2018	\$128,866	
	12/22/2018	\$18,580	
	12/29/2018	\$15,557	
	1/4/2019	\$26,934	
	1/11/2019	\$44,949	
<b>TOTAL AZTRACK CONSTRUCTION CORPORATION</b>		<b>\$2,069,834</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 360 AZZ WSI LLC 3100 W 7TH ST 500 FORT WORTH, TX 76107		12/12/2018	\$252,885	<input type="checkbox"/> Secured debt
		1/17/2019	\$252,885	<input type="checkbox"/> Unsecured loan repayment
		1/19/2019	\$51,870	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AZZ WSI LLC			<b>\$557,640</b>	
3. 361 B & W DISTRIBUTORS INC MESA, AZ		11/21/2018	\$2,078	<input type="checkbox"/> Secured debt
		11/21/2018	\$35,622	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$10,685	<input checked="" type="checkbox"/> Suppliers or vendors
		12/5/2018	\$12,373	<input type="checkbox"/> Services
		12/7/2018	\$632	<input type="checkbox"/> Other _____
		12/14/2018	\$10,406	
		12/21/2018	\$3,977	
		12/28/2018	\$22,449	
		1/8/2019	\$1,635	
		1/10/2019	\$19,369	
TOTAL B & W DISTRIBUTORS INC			<b>\$119,226</b>	
3. 362 B B CITC LLC 1420 80TH ST SW # D EVERETT, WA 98203		11/20/2018	\$17,983	<input type="checkbox"/> Secured debt
		12/28/2018	\$43,903	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL B B CITC LLC			<b>\$61,886</b>	



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☐ None

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3. 363 B&B PLUMBING CONSTRUCTION INC 2145 ATWATER BLVD ATWATER, CA 95301		11/2/2018	\$5,092	<input type="checkbox"/> Secured debt
		11/20/2018	\$2,925	<input type="checkbox"/> Unsecured loan repayment
		11/23/2018	\$960	<input checked="" type="checkbox"/> Suppliers or vendors
		12/28/2018	\$2,989	<input type="checkbox"/> Services
		1/3/2019	\$600	<input type="checkbox"/> Other _____
<b>TOTAL B&amp;B PLUMBING CONSTRUCTION INC</b>			<b>\$12,566</b>	
3. 364 BA1 1330 BROADWAY LLC 100 BUSH ST FL 26 SAN FRANCISCO, CA 94104-3902		11/14/2018	\$10,792	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BA1 1330 BROADWAY LLC</b>			<b>\$10,792</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
3. 365 BADGER CREEK LTD HOUSTON, TX		11/24/2018	\$277,581	<input type="checkbox"/> Secured debt
		12/26/2018	\$285,680	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$672,157	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL BADGER CREEK LTD</b>			<b>\$1,235,418</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 366 BADGER DAYLIGHTING CORP 8930 MOTORSPORTS WY BROWNSBURG, IN 46112		11/17/2018	\$17,557	<input type="checkbox"/> Secured debt
		11/21/2018	\$6,792	<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$835	<input checked="" type="checkbox"/> Suppliers or vendors
		11/30/2018	\$32,864	<input type="checkbox"/> Services
		12/19/2018	\$13,872	<input type="checkbox"/> Other _____
		1/2/2019	\$3,926	
		1/17/2019	\$9,915	
		1/19/2019	\$57,417	
		1/26/2019	\$4,080,453	
<b>TOTAL BADGER DAYLIGHTING CORP</b>			<b>\$4,223,632</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 367 BAIN & COMPANY INC 131 DARTMOUTH ST BOSTON, MA		12/28/2018	\$4,843,000	<input type="checkbox"/> Secured debt
		1/5/2019	\$1,884,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAIN &amp; COMPANY INC</b>			<b>\$6,727,000</b>	
3. 368 BAKER HUGHES OILFIELD OPERATIONS 17021 ALDINE WESTFIELD RD HOUSTON, TX 77073		11/30/2018	\$307,526	<input type="checkbox"/> Secured debt
		12/28/2018	\$19,332	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$35,156	<input checked="" type="checkbox"/> Suppliers or vendors
		1/2/2019	\$17,488	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAKER HUGHES OILFIELD OPERATIONS</b>			<b>\$379,503</b>	
3. 369 BAKER STATION ASSOCIATES LP 7829 CENTER BLVD SE 100 SNOQUALMIE, WA 98065		12/29/2018	\$5,810	<input type="checkbox"/> Secured debt
		1/25/2019	\$91,268	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAKER STATION ASSOCIATES LP</b>			<b>\$97,078</b>	
3. 370 BAKERSFIELD 111 LLC 12 S FIRST ST STE 616 SAN JOSE, CA 95113		11/30/2018	\$25,610	<input type="checkbox"/> Secured debt
		12/28/2018	\$15,032	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$27,097	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BAKERSFIELD 111 LLC</b>			<b>\$67,738</b>	
3. 371 BAKERSFIELD MEMORIAL HOSPITAL LOS ANGELES, CA		12/28/2018	\$10,032	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL BAKERSFIELD MEMORIAL HOSPITAL</b>			<b>\$10,032</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 372 BAKERSFIELD PIPE & SUPPLY INC BAKERSFIELD, CA		11/9/2018	\$7,406	<input type="checkbox"/> Secured debt
		12/19/2018	\$12,932	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$4,479	<input checked="" type="checkbox"/> Suppliers or vendors
		1/1/2019	\$6,252	<input type="checkbox"/> Services
		1/2/2019	\$7,601	<input type="checkbox"/> Other _____
		1/10/2019	\$1,451	
		1/26/2019	\$302	
<b>TOTAL BAKERSFIELD PIPE &amp; SUPPLY INC</b>			<b>\$40,423</b>	
3. 373 BALANCE POINT HOME PERFORMANCE INC 111 MILL ST NEVADA CITY, CA 95959		11/1/2018	\$2,200	<input type="checkbox"/> Secured debt
		11/30/2018	\$2,200	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$2,200	<input checked="" type="checkbox"/> Suppliers or vendors
		1/24/2019	\$2,500	<input checked="" type="checkbox"/> Services
<b>TOTAL BALANCE POINT HOME PERFORMANCE INC</b>			<b>\$9,100</b>	<input type="checkbox"/> Other _____
3. 374 BALEFIRE SAFETY SYSTEMS INC 661 SEAWARD AVE CARLSBAD, CA 92011		12/22/2018	\$10,355	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BALEFIRE SAFETY SYSTEMS INC</b>			<b>\$10,355</b>	<input type="checkbox"/> Suppliers or vendors
3. 375 BALLARD MARINE CONSTRUCTION INC 727 S 27TH ST WASHOUGAL, WA 98671		11/1/2018	\$979,107	<input checked="" type="checkbox"/> Services
		11/23/2018	\$13,939	<input type="checkbox"/> Other _____
		12/12/2018	(\$372,808)	<input type="checkbox"/> Secured debt
		12/12/2018	\$531,495	<input type="checkbox"/> Unsecured loan repayment
		12/15/2018	\$372,808	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$404,441	<input type="checkbox"/> Services
<b>TOTAL BALLARD MARINE CONSTRUCTION INC</b>			<b>\$1,928,982</b>	<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 376 BANK OF AMERICA SAN FRANCISCO, CA	11/8/2018 12/19/2018 1/10/2019	\$17,764 \$20,297 \$16,768	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BANK OF AMERICA		<u>\$54,829</u>	
3. 377 BANK OF AMERICA NA 150 N COLLEGE ST NC1-028-17-06 CHARLOTTE, NC 28255	1/24/2019 1/25/2019	\$11,276,392 \$565,905	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BANK OF AMERICA NA		<u>\$11,842,297</u>	
3. 378 BARAKAT CONSULTING INC 696 SAN RAMON VALLEY BLVD #265 DANVILLE, CA 94526	1/10/2019	\$36,726	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BARAKAT CONSULTING INC		<u>\$36,726</u>	
3. 379 BARBARA CONRAD 122 COTTAGE CIRCLE MURPHYS, CA 95247	12/20/2018	\$12,958	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL BARBARA CONRAD		<u>\$12,958</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 380 BARG COFFIN LEWIS & TRAPP LLP 350 CALIFORNIA ST 22ND FL SAN FRANCISCO, CA		10/31/2018	\$21,507	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/2/2018	\$21,327	
		11/5/2018	\$28,591	
		11/19/2018	\$14,632	
		11/21/2018	\$8,003	
		11/23/2018	\$3,298	
		11/28/2018	\$31,469	
		12/7/2018	\$5,287	
		12/20/2018	\$37,715	
		12/24/2018	\$8,973	
		1/16/2019	\$3,638	
		1/22/2019	\$17,222	
		1/28/2019	(\$120,551)	
	TOTAL BARG COFFIN LEWIS & TRAPP LLP			
3. 381 BARNARD CONSTRUCTION CO INC 701 GOLD AVE BOZEMAN, MT 59715		11/23/2018	\$1,259,633	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		12/7/2018	\$20,070	
	TOTAL BARNARD CONSTRUCTION CO INC			

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 382 BARNARD PIPELINE INC 701 GOLD AVE BOZEMAN, MT 59715		11/2/2018	\$472,210	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/2/2018	(\$52,325)	
		11/8/2018	\$687,485	
		11/13/2018	\$46,239	
		11/14/2018	\$68,874	
		11/15/2018	\$3,838,056	
		11/16/2018	\$92,245	
		11/21/2018	\$45,763	
		11/28/2018	\$422,186	
		11/30/2018	\$88,730	
		12/1/2018	\$49,173	
		12/12/2018	(\$639,420)	
		12/12/2018	\$2,441,545	
		12/13/2018	(\$17,108)	
		12/13/2018	\$84,600	
		12/14/2018	\$63,022	
		12/15/2018	\$99,322	
		12/18/2018	\$7,586,856	
		12/21/2018	\$489,472	
		12/26/2018	\$19,268	
		1/3/2019	\$1,304,276	
		1/10/2019	\$35,200	
		1/10/2019	(\$32,141)	
		1/12/2019	\$306,938	
		1/26/2019	\$3,847,236	
TOTAL BARNARD PIPELINE INC			\$21,347,701	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 383	BARNES DESIGN INC 81 CORONA RD CARMEL, CA 93923	11/25/2018	\$15,285	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/25/2018	\$15,285	
TOTAL BARNES DESIGN INC			<u>\$30,569</u>	
3. 384	BARON & BUDD 3102 OAK LAWN AVE STE 1100 DALLAS, TX	12/13/2018	\$25,450,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/14/2018	\$50,000	
TOTAL BARON & BUDD			<u>\$25,500,000</u>	
3. 385	BARRIER1 SYSTEMS INC 8015 THORNDIKE RD GREENSBORO, NC 27409	11/7/2018	\$161,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2018	\$25,947	
TOTAL BARRIER1 SYSTEMS INC			<u>\$187,327</u>	
3. 386	BARRY C WESTREICH 12109 RED ADMIRAL WAY GERMANTOWN, MD 20876	11/1/2018	\$16,444	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/1/2018	\$22,176	
		1/4/2019	\$7,726	
TOTAL BARRY C WESTREICH			<u>\$46,346</u>	
3. 387	BARRY SWENSON BUILDERS PO BOX 4697 LOGAN, UT 84323	12/14/2018	\$10,430	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BARRY SWENSON BUILDERS			<u>\$10,430</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 388 BARRY-WEHMILLER DESIGN GROUP INC 8020 FORSYTH BLVD ST LOUIS, MO 63105		11/9/2018	\$188,192	<input type="checkbox"/> Secured debt
		11/10/2018	\$40,569	<input type="checkbox"/> Unsecured loan repayment
		11/16/2018	\$1,757	<input checked="" type="checkbox"/> Suppliers or vendors
		11/24/2018	\$4,734	<input type="checkbox"/> Services
		12/8/2018	\$231,290	<input type="checkbox"/> Other _____
		12/22/2018	\$8,413	
		12/27/2018	\$15,178	
		1/9/2019	\$128,135	
<b>TOTAL BARRY-WEHMILLER DESIGN GROUP INC</b>			<b>\$618,268</b>	
3. 389 BART L MEHLHOP 1330 21ST ST STE 102 SACRAMENTO, CA 95811		12/31/2018	\$7,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BART L MEHLHOP</b>			<b>\$7,500</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 390 BARTHOLOMEW ASSOCIATES INC 1033 COLUMBIA PL DAVIS, CA 95616		11/3/2018	\$79,294	<input type="checkbox"/> Secured debt
		11/29/2018	\$49,050	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$59,525	<input checked="" type="checkbox"/> Suppliers or vendors
		1/17/2019	\$8,013	<input checked="" type="checkbox"/> Services
<b>TOTAL BARTHOLOMEW ASSOCIATES INC</b>			<b>\$195,881</b>	<input type="checkbox"/> Other _____
3. 391 BASE ENERGY INC 5 THIRD ST STE 630 SAN FRANCISCO, CA 94103		11/22/2018	\$8,505	<input type="checkbox"/> Secured debt
		11/29/2018	\$5,754	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$5,965	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL BASE ENERGY INC</b>			<b>\$20,224</b>	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 392 BASELINE DESIGNS INC 1700 OAK ST ALAMEDA, CA 94501		11/5/2018	\$5,896	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/23/2018	\$72,239	
		11/30/2018	\$5,387	
		12/7/2018	\$518	
		12/26/2018	\$25,665	
		1/11/2019	\$3,498	
		1/14/2019	\$39,389	
		1/17/2019	\$3,962	
		1/18/2019	\$8,964	
		1/24/2019	\$253	
TOTAL BASELINE DESIGNS INC			\$165,770	
3. 393 BASIC PSA INC 269 JARI DR JOHNSTOWN, PA 15904		11/23/2018	\$1,058	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/7/2018	\$75,759	
TOTAL BASIC PSA INC			\$76,817	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 394 BASIN ENTERPRISES INC RED BLUFF, CA	10/31/2018	\$13,828	<input type="checkbox"/> Secured debt
	11/2/2018	\$131,008	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$73,676	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$16,613	<input type="checkbox"/> Services
	11/14/2018	\$160,016	<input type="checkbox"/> Other _____
	11/17/2018	\$97,621	
	11/21/2018	\$59,028	
	11/23/2018	\$87,087	
	11/24/2018	\$7,666	
	11/27/2018	\$28,346	
	11/28/2018	\$53,483	
	11/30/2018	\$3,602	
	12/4/2018	\$34,879	
	12/6/2018	\$357,967	
	12/12/2018	(\$71,718)	
	12/12/2018	\$510,742	
	12/19/2018	\$60,427	
	12/21/2018	\$19,143	
	12/26/2018	\$345,775	
	12/28/2018	\$3,492	
	1/2/2019	\$532,606	
	1/4/2019	\$301,597	
	1/8/2019	\$897	
	1/10/2019	\$39,361	
	1/11/2019	\$542,667	
	1/12/2019	\$22,081	
<b>TOTAL BASIN ENTERPRISES INC</b>		<b>\$3,431,887</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 395	BASIN STREET PROPERTIES 1383 N MCDOWELL BLVD SUITE 150 PETALUMA, CA 94954	11/29/2018	\$6,598	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BASIN STREET PROPERTIES			\$6,598	
3. 396	BASKIN ENGINEERING INC 5274 WIKIUP CT SANTA ROSA, CA 95403	11/2/2018 11/24/2018 1/2/2019	\$1,372 \$24,721 \$38,960	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BASKIN ENGINEERING INC			\$65,052	
3. 397	BASLER ELECTRIC CO 12570 STATE ROUTE 143 HIGHLAND, IL 62249	11/1/2018 1/25/2019 1/28/2019	\$40,321 \$124,203 (\$124,203)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BASLER ELECTRIC CO			\$40,321	
3. 398	BASTIAT UNION SQUARE SF INC 120 WOOD AVE S STE 407 ISELIN, NJ 08830-2709	12/31/2018 1/7/2019	\$422 \$9,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BASTIAT UNION SQUARE SF INC			\$9,567	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 399 BASTION SECURITY INC 15618 SW 72ND AVE PORTLAND, OR 97224		10/31/2018	\$1,579	<input type="checkbox"/> Secured debt
		11/2/2018	\$2,038	<input type="checkbox"/> Unsecured loan repayment
		11/6/2018	\$2,729	<input type="checkbox"/> Suppliers or vendors
		11/8/2018	\$417	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		11/21/2018	\$66,386	
		11/23/2018	\$3,593	
		11/28/2018	\$1,563	
		12/11/2018	\$2,058	
		12/19/2018	\$73,102	
		12/21/2018	\$8,595	
		1/4/2019	\$5,418	
	1/10/2019	\$18,988		
TOTAL BASTION SECURITY INC			<u>\$186,466</u>	
3. 400 BATES WHITE LLC 2001 K ST NW N BLDG STE 500 WASHINGTON, DC 20006		11/2/2018	\$63,351	<input type="checkbox"/> Secured debt
		11/5/2018	\$31,522	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$74,171	<input type="checkbox"/> Suppliers or vendors
		12/14/2018	\$64,927	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		12/19/2018	\$54,496	
	1/9/2019	\$95,343		
TOTAL BATES WHITE LLC			<u>\$383,809</u>	
3. 401 BATTELLE ENERGY ALLIANCE LLC 2525 N FREMONT AVE IDAHO FALLS, ID 83415		11/23/2018	\$280,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL BATTELLE ENERGY ALLIANCE LLC			<u>\$280,000</u>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 402 BAUER COMPRESSORS INC 267 E AIRWAY BLVD LIVERMORE, CA 94551	12/7/2018	\$12,832	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAUER COMPRESSORS INC</b>		<b>\$12,832</b>	
3. 403 BAUERS INTELLIGENT TRANSPORTATION PIER 50 SAN FRANCISCO, CA 94158	12/21/2018	\$1,024,760	<input type="checkbox"/> Secured debt
	1/10/2019	\$962,080	<input type="checkbox"/> Unsecured loan repayment
	1/17/2019	\$326,480	<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$163,240	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAUERS INTELLIGENT TRANSPORTATION</b>		<b>\$2,476,560</b>	
3. 404 BAY AREA AIR QUALITY MGMT DISTRICT 375 BEALE ST STE 600 SAN FRANCISCO, CA 94105	11/13/2018	\$10,589	<input type="checkbox"/> Secured debt
	11/14/2018	\$560	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$331,320	<input checked="" type="checkbox"/> Suppliers or vendors
	12/5/2018	\$3,359	<input type="checkbox"/> Services
	12/12/2018	\$1,507	<input type="checkbox"/> Other _____
	1/3/2019	\$579	
<b>TOTAL BAY AREA AIR QUALITY MGMT DISTRICT</b>		<b>\$347,914</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 405 BAY AREA CONCRETE LLC UNION CITY, CA	11/1/2018	\$179,139	<input type="checkbox"/> Secured debt
	11/2/2018	\$74,128	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$9,570	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$212,265	<input type="checkbox"/> Services
	11/9/2018	\$78,595	<input type="checkbox"/> Other _____
	11/15/2018	\$84,444	
	11/16/2018	\$97,734	
	11/24/2018	(\$390)	
	11/24/2018	\$185,635	
	11/30/2018	\$211,724	
	12/4/2018	\$5,153	
	12/6/2018	\$797	
	12/7/2018	\$21,945	
	12/8/2018	\$153,260	
	12/11/2018	\$39,421	
	12/13/2018	\$12,495	
	12/14/2018	\$69,706	
	12/15/2018	\$45,096	
	12/18/2018	\$6,584	
	12/19/2018	\$27,166	
	12/20/2018	\$657,267	
	12/21/2018	\$285,958	
	12/26/2018	\$84,200	
	12/27/2018	\$48,432	
	12/28/2018	\$177,046	
	1/1/2019	\$69,963	
	1/4/2019	\$699,943	
	1/5/2019	\$222,862	
	1/8/2019	\$251,425	
	1/9/2019	\$476	
	1/10/2019	\$34,923	
	1/11/2019	\$123,970	
	1/12/2019	\$57,058	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/26/2019	\$2,999,464	
<b>TOTAL BAY AREA CONCRETE LLC</b>			<b>\$7,227,455</b>	
3. 406 BAY AREA GEOTECHNICAL GROUP 138 CHARCOT AVE SAN JOSE, CA 95131		10/31/2018	\$519	<input type="checkbox"/> Secured debt
		11/20/2018	\$2,059	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$1,556	<input checked="" type="checkbox"/> Suppliers or vendors
		12/11/2018	\$631	<input type="checkbox"/> Services
		12/12/2018	\$523	<input type="checkbox"/> Other _____
		12/13/2018	\$517	
		12/15/2018	\$495	
		12/21/2018	\$1,119	
		1/10/2019	\$820	
		1/11/2019	\$2,690	
		1/17/2019	\$3,549	
<b>TOTAL BAY AREA GEOTECHNICAL GROUP</b>			<b>\$14,479</b>	
3. 407 BAY AREA RAPID TRANSIT DISTRICT 300 LAKESIDE DR 22ND FL OAKLAND, CA 94612		1/11/2019	\$10,000	<input type="checkbox"/> Secured debt
		1/28/2019	(\$2,075)	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BAY AREA RAPID TRANSIT DISTRICT</b>			<b>\$7,925</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 408 BAY AREA SURGICAL SPECIALISTS INC LAS VEGAS, NV	11/5/2018	\$212	<input type="checkbox"/> Secured debt
	11/9/2018	\$107	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$152	<input type="checkbox"/> Suppliers or vendors
	11/16/2018	\$146	<input type="checkbox"/> Services
	11/19/2018	\$107	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/20/2018	\$107	
	11/21/2018	\$186	
	11/27/2018	\$152	
	11/29/2018	\$590	
	12/3/2018	\$145	
	12/6/2018	\$163	
	12/10/2018	\$107	
	12/13/2018	\$411	
	12/14/2018	\$12	
	12/18/2018	\$259	
	12/19/2018	\$77	
	12/20/2018	\$1,004	
	12/21/2018	\$107	
	12/24/2018	\$1,939	
	12/26/2018	\$1,283	
	12/28/2018	\$304	
	1/2/2019	\$202	
	1/3/2019	\$152	
	1/7/2019	\$12	
	1/9/2019	\$107	
	1/11/2019	\$107	
	1/15/2019	\$12	
	1/23/2019	\$175	
	1/24/2019	\$119	
	1/25/2019	\$188	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL BAY AREA SURGICAL SPECIALISTS INC		\$8,644	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 409 BAY AREA TRAFFIC SOLUTIONS INC 44800 INDUSTRIAL DR FREMONT, CA 94538	10/31/2018	\$105,896	<input type="checkbox"/> Secured debt
	11/2/2018	\$23,816	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$110,327	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$47,096	<input type="checkbox"/> Services
	11/7/2018	\$77,508	<input type="checkbox"/> Other _____
	11/8/2018	\$80,026	
	11/9/2018	\$47,183	
	11/10/2018	\$110,821	
	11/13/2018	\$24,106	
	11/14/2018	\$12,836	
	11/15/2018	\$14,331	
	11/16/2018	\$59,057	
	11/17/2018	\$91,476	
	11/20/2018	\$179,599	
	11/21/2018	\$7,081	
	11/22/2018	\$201,116	
	11/22/2018	(\$3)	
	11/23/2018	\$29,058	
	11/24/2018	\$99,417	
	11/27/2018	\$39,166	
	11/28/2018	\$47,939	
	11/29/2018	\$86,469	
	11/30/2018	(\$1,150)	
	11/30/2018	\$35,687	
	12/1/2018	\$215,192	
	12/5/2018	\$84,416	
	12/6/2018	\$159,709	
	12/7/2018	\$9,363	
	12/7/2018	(\$1,245)	
	12/8/2018	\$20,348	
	12/11/2018	\$58,117	
	12/12/2018	\$6,921	
	12/13/2018	\$63,098	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/14/2018	\$5,958	
	12/15/2018	\$18,973	
	12/18/2018	\$77,699	
	12/18/2018	(\$1,533)	
	12/19/2018	\$24,393	
	12/20/2018	\$32,326	
	12/22/2018	(\$2,340)	
	12/22/2018	\$292,485	
	12/25/2018	\$24,085	
	12/26/2018	\$4,721	
	12/27/2018	\$70,569	
	12/27/2018	(\$1,783)	
	12/28/2018	\$4,726	
	12/29/2018	\$203,939	
	12/31/2018	\$0	
	1/1/2019	\$33,316	
	1/2/2019	\$50,102	
	1/3/2019	\$68,407	
	1/4/2019	\$35,315	
	1/5/2019	\$99,100	
	1/8/2019	\$18,338	
	1/9/2019	\$10,460	
	1/10/2019	\$155,289	
	1/11/2019	\$190,362	
	1/19/2019	(\$1,215)	
	1/19/2019	\$22,823	
	1/23/2019	\$617,001	
	1/25/2019	\$1,265,121	
	1/26/2019	\$609,554	
<b>TOTAL BAY AREA TRAFFIC SOLUTIONS INC</b>		<b>\$6,072,970</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 410	BAY AREA TRENCHERS INC 7323 E MANNING AVE FOWLER, CA 93625	11/20/2018	\$18,033	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAY AREA TRENCHERS INC			<u>\$18,033</u>	
3. 411	BAY CLUB - LOS GATOS 14675 WINCHESTER BLVD LOS GATOS, CA 95032	12/4/2018	\$16,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BAY CLUB - LOS GATOS			<u>\$16,693</u>	
3. 412	BAY CLUB CUPERTINO LLC 10101 N. WOLFE ROAD CUPERTINO, CA 95014	12/4/2018	\$13,411	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BAY CLUB CUPERTINO LLC			<u>\$13,411</u>	
3. 413	BAY LINE CUTTING AND CORING INC 501 CESAR CHAVEZ ST SUITE 101B SAN FRANCISCO, CA 94124	12/4/2018 1/4/2019	\$8,840 \$660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAY LINE CUTTING AND CORING INC			<u>\$9,500</u>	
3. 414	BAY SHORE SYSTEMS INC 14206 N OHIO ST RATHDRUM, ID 83858	12/1/2018 1/25/2019	\$66,871 \$19,799	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAY SHORE SYSTEMS INC			<u>\$86,671</u>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 415 BAY VALVE SERVICE & ENGINEERING INC 3948 TEAL CT BENICIA, CA 94510	10/31/2018 12/14/2018 12/20/2018 12/22/2018 1/10/2019	\$35,767 \$2,085 \$15,400 \$15,082 \$34,460	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAY VALVE SERVICE &amp; ENGINEERING INC</b>		<b>\$102,794</b>	
3. 416 BAYCORR PACKAGING INC 6850 BRISA ST LIVERMORE, CA 94550	11/6/2018 11/16/2018	\$20,739 \$1,713	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAYCORR PACKAGING INC</b>		<b>\$22,452</b>	
3. 417 BAYSIDE CHURCH 8211 SIERRA COLLEGE BLVD STE.4 ROSEVILLE, CA 95661	12/14/2018	\$6,514	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL BAYSIDE CHURCH</b>		<b>\$6,514</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 418 BC LIFE & HEALTH INSURANCE CO 21555 OXNARD ST WOODLAND HILLS, CA 91367		11/1/2018	\$4,639,675	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>
		11/9/2018	\$3,830,558	
		11/15/2018	\$5,446,007	
		11/24/2018	\$6,052,806	
		12/1/2018	\$4,412,334	
		12/6/2018	\$4,325,225	
		12/15/2018	\$5,266,154	
		12/20/2018	\$4,571,889	
		12/28/2018	\$4,855,374	
		1/4/2019	\$3,459,130	
		1/5/2019	\$554,491	
		1/11/2019	\$2,667,390	
		1/17/2019	\$4,733,928	
		1/24/2019	\$4,058,833	
TOTAL BC LIFE & HEALTH INSURANCE CO			\$58,873,795	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 419 BEACON HEALTH OPTIONS INC 240 CORPORATE BLVD NORFOLK, VA 23502		10/31/2018	\$318,918	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>
		11/7/2018	\$273,447	
		11/14/2018	\$157,633	
		11/15/2018	\$327,562	
		11/21/2018	\$178,164	
		11/23/2018	\$157,894	
		11/28/2018	\$70,210	
		12/5/2018	\$219,692	
		12/12/2018	\$329,032	
		12/19/2018	\$173,778	
		1/9/2019	\$587,669	
		1/16/2019	\$399,770	
		1/16/2019	\$236,359	
		1/24/2019	\$259,569	
TOTAL BEACON HEALTH OPTIONS INC			\$3,689,696	
3. 420 BEACON LAND COMPANY RATION DBA FCB HOMES 10100 TRINITY PARKWAY, SUITE 420 STOCKTON, CA 95219		12/10/2018	\$3,968	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
		12/10/2018	\$318	
		12/18/2018	\$318	
		12/26/2018	\$635	
		1/8/2019	\$635	
		1/14/2019	\$318	
		1/17/2019	\$318	
TOTAL BEACON LAND COMPANY			\$6,509	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 421 BEAR CREEK SOLAR LLC 14 WALL ST 20TH FLOOR NEW YORK, NY 10005		11/30/2018	\$22,150	<input type="checkbox"/> Secured debt
		12/28/2018	\$6,738	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$25,188	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BEAR CREEK SOLAR LLC</b>			<b>\$54,076</b>	
3. 422 BEAR MOUNTAIN LTD HOUSTON, TX		11/24/2018	\$401,802	<input type="checkbox"/> Secured debt
		12/26/2018	\$336,035	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$692,703	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BEAR MOUNTAIN LTD</b>			<b>\$1,430,540</b>	
3. 423 BEAZER HOMES ATTN COTTAGES III @ NATOMAS FIELD 2710-N GATEWAY OAKS DR,STE 190 SACRAMENTO, CA 95833		11/21/2018	\$2,940	<input type="checkbox"/> Secured debt
		11/21/2018	\$735	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$2,205	<input type="checkbox"/> Suppliers or vendors
		12/21/2018	\$4,690	<input checked="" type="checkbox"/> Services
		12/21/2018	\$420	<input checked="" type="checkbox"/> Other Customer-Related
		12/28/2018	\$210	
		1/22/2019	\$490	
		1/22/2019	\$140	
		1/22/2019	\$1,085	
		1/22/2019	\$210	
		1/22/2019	\$805	
<b>TOTAL BEAZER HOMES</b>			<b>\$13,930</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 424 BECKWITH ELECTRIC CO INC 1054 41ST AVE SANTA CRUZ, CA 95062	11/8/2018 11/14/2018 11/17/2018 12/19/2018 1/18/2019 1/25/2019	\$2,560 \$11,282 \$5,759 \$3,311 \$4,752 \$869	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BECKWITH ELECTRIC CO INC</b>		<b>\$28,533</b>	
3. 425 BED ROCK INC 8141 E 7TH ST JOPLIN, MO 64802	11/28/2018 11/29/2018 11/30/2018 12/14/2018 12/20/2018 1/16/2019	\$9,498 \$2,994 \$8,500 \$9,774 \$14,074 \$7,829	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BED ROCK INC</b>		<b>\$52,669</b>	
3. 426 BELLA WILDFIRE & FORESTRY INC WEIMAR, CA	12/1/2018 12/15/2018 12/27/2018 12/29/2018 1/2/2019	\$310,745 \$133,303 \$1,820 \$89,718 \$173,084	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BELLA WILDFIRE &amp; FORESTRY INC</b>		<b>\$708,670</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 427 BELZONA CALIFORNIA INC 2201 E WINSTON RD STE F ANAHEIM, CA 92806		12/12/2018	\$156	<input type="checkbox"/> Secured debt
		12/13/2018	\$7,046	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$1,609	<input checked="" type="checkbox"/> Suppliers or vendors
		1/14/2019	\$1,810	<input type="checkbox"/> Services
		1/28/2019	(\$1,810)	<input type="checkbox"/> Other _____
<b>TOTAL BELZONA CALIFORNIA INC</b>			<b>\$8,811</b>	
3. 428 BEN WOODSIDE CONFIDENTIAL - AVAILABLE UPON REQUEST		12/18/2018	\$8,769	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BEN WOODSIDE</b>			<b>\$8,769</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
3. 429 BENCH TEK SOLUTIONS LLC 525 ALDO AVE SANTA CLARA, CA 95054		12/12/2018	\$10,925	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BENCH TEK SOLUTIONS LLC</b>			<b>\$10,925</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 430 BENCHMARK COMMUNITIES, LLC CIFIC LAND LLC. 99 ALMADEN BOULEVARD, SUITE 400 SAN JOSE, CA 95113		11/7/2018	\$1,312	<input type="checkbox"/> Secured debt
		11/29/2018	\$924	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$1,312	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$656	<input type="checkbox"/> Services
		12/18/2018	\$616	<input checked="" type="checkbox"/> Other Customer-Related _____
		12/21/2018	\$308	
		1/14/2019	\$1,312	
		1/17/2019	\$308	
<b>TOTAL BENCHMARK COMMUNITIES, LLC</b>			<b>\$6,750</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 431	BENCHMARK GROUP, INC ATTN BENCHMARK GROUP, INC 1805 N 2ND STREET ROGERS, AR 72756	12/7/2018	\$23,203	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other    Customer-Related</div>
		12/13/2018	\$2,000	
TOTAL BENCHMARK GROUP, INC			\$25,203	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 432 BENDER ROSENTHAL INC 2825 WATT AVE STE 200 SACRAMENTO, CA 95821	10/31/2018	\$154,884	<input type="checkbox"/> Secured debt
	11/2/2018	\$11,663	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$10,366	<input type="checkbox"/> Suppliers or vendors
	11/8/2018	\$41,334	<input checked="" type="checkbox"/> Services
	11/9/2018	\$26,970	<input type="checkbox"/> Other _____
	11/13/2018	\$3,464	
	11/16/2018	\$205,874	
	11/21/2018	\$241,879	
	11/28/2018	\$24,679	
	11/29/2018	\$15,100	
	11/30/2018	\$35,418	
	12/6/2018	\$6,280	
	12/7/2018	\$1,641	
	12/12/2018	\$6,370	
	12/13/2018	\$4,746	
	12/14/2018	\$132,895	
	12/20/2018	\$495,492	
	12/21/2018	\$21,754	
	12/24/2018	\$10,163	
	12/27/2018	\$22	
	12/28/2018	\$42,495	
	12/31/2018	\$12,289	
	1/2/2019	\$110,800	
	1/3/2019	\$120,073	
	1/4/2019	\$2,630	
<b>TOTAL BENDER ROSENTHAL INC</b>		<b>\$1,739,280</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 433	BENJAMIN K HELFMAN 1440 WEST ST REDDING, CA 96001	12/3/2018	\$11,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL BENJAMIN K HELFMAN			\$11,550	
3. 434	BENJAMIN LAND LP CLAIM SETTLEMENT 840 APOLLO ST., #313 EL SEGUNDO, CA 90245	1/11/2019	\$8,158	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL BENJAMIN LAND LP			\$8,158	
3. 435	BENSON & SON ELECTRIC INC 1751 LESLIE ST SAN MATEO, CA 94402	11/15/2018 11/30/2018	\$154,840 \$6,786	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BENSON & SON ELECTRIC INC			\$161,626	
3. 436	BENTLEY SYSTEMS INCORPORATED 685 STOCKTON DR EXTON, PA	11/13/2018 11/15/2018 11/16/2018 11/28/2018 12/4/2018 12/11/2018 12/14/2018 12/28/2018 1/4/2019 1/5/2019	\$1,562 \$8,698 \$9,065 \$200,000 \$2,630 \$16,891 \$13,716 \$3,266 \$225,617 \$24,460	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BENTLEY SYSTEMS INCORPORATED			\$505,904	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 437 BENTLY NEVADA LLC 1631 BENTLY PARKWAY SOUTH MINDEN, NV 89423		11/16/2018	\$10,495	<input type="checkbox"/> Secured debt
		1/2/2019	\$169,743	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$162	<input checked="" type="checkbox"/> Suppliers or vendors
		1/11/2019	\$47,173	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BENTLY NEVADA LLC			<u>\$227,572</u>	
3. 438 BENTON FENCE AND DRILLING INC 23900 N HWY 99 ACAMPO, CA 95220		12/4/2018	\$27,440	<input type="checkbox"/> Secured debt
		12/18/2018	\$3,342	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BENTON FENCE AND DRILLING INC			<u>\$30,782</u>	
3. 439 BERGER KAHN A LAW CORPORATION 1 PARK PLAZA STE 340 IRVINE, CA 92614		12/4/2018	\$71,388	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BERGER KAHN A LAW CORPORATION			<u>\$71,388</u>	
3. 440 BERKSHIRE ASSOCIATES INC 8924 MCGAW CT COLUMBIA, MD 21045		1/22/2019	\$20,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BERKSHIRE ASSOCIATES INC			<u>\$20,000</u>	
3. 441 BERLINER INVESTMENT COMPANY 234 S RIDGEWOOD RD KENTFIELD, CA 94904-2734		12/27/2018	\$23,886	<input type="checkbox"/> Secured debt
		1/18/2019	\$415	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BERLINER INVESTMENT COMPANY			<u>\$24,302</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 442 BERRY PETROLEUM COMPANY LLC 5201 TRUXTUN AVE BAKERSFIELD, CA 93309		11/30/2018	\$341,709	<input type="checkbox"/> Secured debt
		12/28/2018	\$324,574	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$619,123	<input checked="" type="checkbox"/> Suppliers or vendors
		1/28/2019	(\$619,123)	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERRY PETROLEUM COMPANY LLC</b>			<b>\$666,284</b>	
3. 443 BERRYS SAWMILL INC CAZADERO, CA		11/5/2018	\$60,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERRYS SAWMILL INC</b>			<b>\$60,000</b>	
3. 444 BERTOLOTTI DISPOSAL CERES, CA		11/13/2018	\$1,092	<input type="checkbox"/> Secured debt
		11/14/2018	\$2,702	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$2,737	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$2,194	<input checked="" type="checkbox"/> Services
		1/11/2019	\$133	<input type="checkbox"/> Other _____
		1/15/2019	\$1,000	
		1/24/2019	\$1,561	
<b>TOTAL BERTOLOTTI DISPOSAL</b>			<b>\$11,419</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 445 BESS TESTLAB INC 2463 TRIPALDI WAY HAYWARD, CA 94545	10/31/2018	\$7,976	<input type="checkbox"/> Secured debt
	11/1/2018	\$15,624	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	(\$5,208)	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$32,171	<input type="checkbox"/> Services
	11/7/2018	\$25,963	<input type="checkbox"/> Other _____
	11/8/2018	\$4,629	
	11/9/2018	\$8,579	
	11/10/2018	\$4,060	
	11/13/2018	\$15,447	
	11/14/2018	\$33,291	
	11/15/2018	\$6,583	
	11/16/2018	\$12,877	
	11/17/2018	\$22,308	
	11/20/2018	\$7,900	
	11/21/2018	\$10,412	
	11/22/2018	\$3,697	
	11/23/2018	\$4,464	
	11/24/2018	\$2,528	
	11/27/2018	\$1,925	
	11/29/2018	\$1,023	
	12/1/2018	\$2,312	
	12/4/2018	\$24,402	
	12/5/2018	\$1,837	
	12/6/2018	\$8,341	
	12/11/2018	\$2,047	
	12/12/2018	\$20,814	
	12/14/2018	\$16,183	
	12/15/2018	\$7,165	
	12/18/2018	\$14,518	
	12/19/2018	\$17,590	
	12/21/2018	\$184,730	
	12/22/2018	\$8,717	
	12/25/2018	\$14,870	



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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/29/2018	\$12,953	
		1/1/2019	\$5,862	
		1/2/2019	\$7,820	
		1/8/2019	\$14,244	
		1/9/2019	\$2,747	
		1/10/2019	\$6,241	
		1/18/2019	\$22,674	
		1/22/2019	\$1,798	
		1/25/2019	\$2,940	
<b>TOTAL BESS TESTLAB INC</b>			<b>\$617,052</b>	
3. 446 BEST BUY STORES L.P. ATTN ATTN:CASHRECEIPTS 120.900101.992002.5013 7601 PENN AVE. S RICHFIELD, MN 55423		11/29/2018	\$41,550	<input type="checkbox"/> Secured debt
		12/31/2018	\$92,700	<input type="checkbox"/> Unsecured loan repayment
		1/18/2019	\$57,030	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL BEST BUY STORES L.P.</b>			<b>\$191,280</b>	
3. 447 BEST EQUIPMENT & SUPPLIES COMPANY ATTN SAIF HUSSEI 630 H STREET FRESNO, CA 93721		12/26/2018	\$8,302	<input type="checkbox"/> Secured debt
		12/31/2018	\$4,524	<input type="checkbox"/> Unsecured loan repayment
		1/2/2019	\$5,278	<input type="checkbox"/> Suppliers or vendors
		1/3/2019	\$1,858	<input type="checkbox"/> Services
		1/14/2019	\$754	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL BEST EQUIPMENT &amp; SUPPLIES COMPANY</b>			<b>\$20,716</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 448 BESTCO ELECTRIC INC 65 E 13TH ST MERCED, CA 95341		10/31/2018	\$2,841	<input type="checkbox"/> Secured debt
		11/3/2018	\$90,713	<input type="checkbox"/> Unsecured loan repayment
		11/10/2018	\$5,669	<input checked="" type="checkbox"/> Suppliers or vendors
		11/15/2018	\$16,513	<input type="checkbox"/> Services
		11/17/2018	\$4,756	<input type="checkbox"/> Other _____
		12/4/2018	\$5,212	
		12/6/2018	\$2,342	
		12/21/2018	\$24,973	
		1/18/2019	\$14,235	
		1/23/2019	\$44,792	
<b>TOTAL BESTCO ELECTRIC INC</b>			<b>\$212,049</b>	
3. 449 BETH BATHGATE WHEELER 1333 E MADISON AVE STE 203 EL CAJON, CA		11/5/2018	\$1,172	<input type="checkbox"/> Secured debt
		11/13/2018	\$5,313	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$1,094	<input type="checkbox"/> Suppliers or vendors
		11/27/2018	\$1,172	<input type="checkbox"/> Services
		1/9/2019	\$781	<input checked="" type="checkbox"/> Other Payroll & Benefits
		1/14/2019	\$313	
<b>TOTAL BETH BATHGATE WHEELER</b>			<b>\$9,844</b>	
3. 450 BEVINSLAW PROFESSIONAL CORPORATION 1766 3RD ST STE B NAPA, CA 94559		11/2/2018	\$14,475	<input type="checkbox"/> Secured debt
		11/21/2018	\$1,258	<input type="checkbox"/> Unsecured loan repayment
		11/23/2018	\$1,734	<input type="checkbox"/> Suppliers or vendors
		1/22/2019	\$374	<input checked="" type="checkbox"/> Services
		1/28/2019	(\$374)	<input type="checkbox"/> Other _____
<b>TOTAL BEVINSLAW PROFESSIONAL CORPORATION</b>			<b>\$17,467</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 451 BEYOND TRUST SOFTWARE INC LOS ANGELES, CA	11/3/2018 11/17/2018 1/4/2019	\$76,250 \$67,091 \$3,398	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BEYOND TRUST SOFTWARE INC</b>		<b>\$146,739</b>	
3. 452 BHI ENERGY POWER SERVICES LLC 97 LIBBY INDUSTRIAL PKWY 4TH F WEYMOUTH, MA	11/3/2018 11/17/2018 11/23/2018 11/27/2018 12/22/2018 12/26/2018 12/27/2018	\$6,269 \$9,282 \$108,919 \$361,971 \$72,541 \$197,846 \$5,516	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BHI ENERGY POWER SERVICES LLC</b>		<b>\$762,344</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 453 BHI ENERGY SPECIALTY SERVICES LLC 2005 NEWPOINT PKWY LAWRENCEVILLE, GA 30082		11/15/2018	\$878,291	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/26/2018	\$204,687	
		12/5/2018	\$404,511	
		12/8/2018	\$310,192	
		12/13/2018	\$36,756	
		12/15/2018	\$180,465	
		12/18/2018	\$27,475	
		12/20/2018	\$3,522	
		12/22/2018	\$233,770	
		12/25/2018	\$1,907	
		12/28/2018	\$379,962	
		12/29/2018	\$21,117	
		1/1/2019	\$46,095	
		1/11/2019	\$391,843	
		1/22/2019	(\$5,450)	
		1/22/2019	\$20,322	
		1/23/2019	\$67,297	
<b>TOTAL BHI ENERGY SPECIALTY SERVICES LLC</b>			<b>\$3,202,763</b>	
3. 454 BHP BILLITON OLYMPIC DAM CORP 180 LONSDALE ST MELBOURNE, VIC 3000		1/25/2019	\$3,921,984	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BHP BILLITON OLYMPIC DAM CORP</b>			<b>\$3,921,984</b>	
3. 455 BIAGINI PROPERTIES INC 333 W EL CAMINO REAL #240 SUNNYVALE, CA 94087		11/25/2018	\$9,861	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/25/2018	\$9,861	
<b>TOTAL BIAGINI PROPERTIES INC</b>			<b>\$19,722</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 456 BIG CREEK WATER WORKS LTD 308 DORLA CT ZEPHYR COVE, NV 89448		1/23/2019	\$6,112	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/24/2019	\$80,965	
<b>TOTAL BIG CREEK WATER WORKS LTD</b>			<b>\$87,077</b>	
3. 457 BIG PROPERTIES OF CALIFORNIA 3940-7 BROAD ST BOX 322 SAN LUIS OBISPO, CA 93401		11/13/2018	\$16,435	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/25/2018	\$8,436	
		12/25/2018	\$8,436	
<b>TOTAL BIG PROPERTIES OF CALIFORNIA</b>			<b>\$33,307</b>	
3. 458 BIGFOOT MOBILE SYSTEMS INC 4015 BLACKTHORN DR VACAVILLE, CA 95688		11/6/2018	\$1,894	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/1/2019	\$11,231	
<b>TOTAL BIGFOOT MOBILE SYSTEMS INC</b>			<b>\$13,125</b>	
3. 459 BIGGE CRANE & RIGGING CO 10700 BIGGE AVE SAN LEANDRO, CA 94577		11/9/2018	\$5,478	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/15/2018	\$5,693	
		12/5/2018	\$50,118	
		12/11/2018	\$5,820	
		12/12/2018	\$3,297	
		12/15/2018	\$1	
		1/2/2019	\$5,790	
<b>TOTAL BIGGE CRANE &amp; RIGGING CO</b>			<b>\$76,196</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 460	BIGLER, ROBERT CONFIDENTIAL - AVAILABLE UPON REQUEST	12/10/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BIGLER, ROBERT			\$12,000	
3. 461	BIGWOOD SYSTEMS INC 305 BIRCHWOOD DR N ITHACA, NY 14850	11/16/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BIGWOOD SYSTEMS INC			\$20,000	
3. 462	BILLY L VANONI 1228 S HAYES FRESNO, CA 93706	11/19/2018	\$36,420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BILLY L VANONI			\$36,420	
3. 463	BILLY MCCASLIN 24836 SIDDING RD BAKERSFIELD, CA 93314	11/21/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BILLY MCCASLIN			\$20,000	
3. 464	BIXBY SPE FINANCE 1 LLC 1501 QUAIL ST STE 230 NEWPORT BEACH, CA 92660	12/12/2018	\$11,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BIXBY SPE FINANCE 1 LLC			\$11,060	
3. 465	BIZNOWSE 33 DEER TRAIL LAFAYETTE, CA 94549	11/2/2018	\$22,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		12/7/2018	\$33,500	
		1/18/2019	\$26,375	
		1/24/2019	\$26,875	
		1/25/2019	\$26,875	
		1/28/2019	(\$26,875)	
TOTAL BIZNOWSE			\$109,500	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 466 BJORK CONSTRUCTION CO INC 4420 ENTERPRISE ST FREMONT, CA		11/6/2018	\$25,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/14/2018	\$561,499	
		11/16/2018	\$107,070	
		11/17/2018	\$26,420	
		11/23/2018	\$25,998	
		11/24/2018	\$25,006	
		11/30/2018	\$11,317	
		12/13/2018	\$797,233	
		12/14/2018	\$35,623	
		12/15/2018	\$100,082	
		12/21/2018	\$3,614	
		12/22/2018	\$189,074	
		12/25/2018	\$960	
		12/29/2018	\$12,653	
		1/1/2019	\$5,954	
		1/4/2019	\$54,388	
		1/9/2019	\$449,640	
		1/10/2019	\$40,425	
		1/11/2019	\$98,118	
		1/25/2019	\$27,225	
		1/26/2019	\$174,679	
TOTAL BJORK CONSTRUCTION CO INC			<b>\$2,772,290</b>	
3. 467 BK JA HOLDINGS INC 601 CENTURY PLAZA DR HOUSTON, TX 77073		12/5/2018	\$3,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/28/2018	\$1,731	
		1/14/2019	\$59,234	
		1/18/2019	\$9,330	
TOTAL BK JA HOLDINGS INC			<b>\$73,757</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 468 BLACK & VEATCH CONSTRUCTION, INC 8400 WARD PARKWAY KANSAS CITY, MO 64114	10/31/2018	\$1,011,470	<input type="checkbox"/> Secured debt
	11/1/2018	\$300,048	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$114,873	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$6,979	<input type="checkbox"/> Services
	11/8/2018	\$347,821	<input type="checkbox"/> Other _____
	11/10/2018	\$1,162,858	
	11/13/2018	\$135,158	
	11/14/2018	\$4,851	
	11/16/2018	\$61,174	
	11/22/2018	\$8,857	
	11/27/2018	\$50,589	
	11/28/2018	\$4,722	
	11/29/2018	\$4,466	
	11/30/2018	\$78,958	
	12/1/2018	\$819,439	
	12/11/2018	\$25,987	
	12/13/2018	\$2,262,817	
	12/14/2018	\$118,188	
	12/15/2018	\$6,774	
	12/18/2018	\$11,731	
	12/20/2018	\$260,623	
	12/21/2018	\$374,606	
	12/22/2018	\$117,585	
	12/27/2018	\$261,979	
	1/1/2019	\$1,744,303	
	1/2/2019	\$406,141	
	1/4/2019	\$74,879	
	1/5/2019	\$360,035	
	1/5/2019	\$2,462	
	1/8/2019	\$93,611	
	1/9/2019	\$337,223	
	1/10/2019	\$60,664	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL BLACK & VEATCH CONSTRUCTION, INC			\$10,631,871	
3. 469 BLACK & VEATCH CORPORATION 11401 LAMAR AVE OVERLAND PARK, KS 66211		10/31/2018	\$220,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/1/2018	\$28,989	
		11/6/2018	\$5,412	
		11/8/2018	\$848	
		11/9/2018	\$9,162	
		11/10/2018	\$1,261	
		11/15/2018	\$20,602	
		11/16/2018	\$8,837	
		11/24/2018	\$37,409	
		11/28/2018	\$74,473	
		11/29/2018	\$128,981	
		11/30/2018	\$17,624	
		12/1/2018	\$13,567	
		12/5/2018	\$666,913	
		12/6/2018	\$7,210	
		12/11/2018	\$323,791	
		12/12/2018	\$1,143	
		12/15/2018	\$29,207	
		12/19/2018	\$1,689	
		12/27/2018	\$28,511	
		1/4/2019	\$18,717	
		1/15/2019	\$726	
		1/15/2019	\$1,743	
TOTAL BLACK & VEATCH CORPORATION			\$1,647,715	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 470	BLACK JOY PARADE 1501 37TH AVE B9 OAKLAND, CA 94601	12/19/2018	\$10,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BLACK JOY PARADE			\$10,500	
3. 471	BLACKBIRD HOMES, LLC 144 WEST LAKE AVE. WATSONVILLE, CA 95076	11/29/2018 12/10/2018 12/10/2018 12/18/2018 12/21/2018 12/31/2018 1/8/2019 1/14/2019	\$14,294 \$6,362 \$6,892 \$4,241 \$530 \$60,393 \$2,121 \$3,711	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BLACKBIRD HOMES, LLC			\$98,545	
3. 472	BLACKPINE BUILDERS, INC. ATTN THE CREAMERY 8880 CAL CENTER DRIVE, STE 350 SACRAMENTO, CA 95826	12/21/2018 1/22/2019	\$8,050 \$1,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BLACKPINE BUILDERS, INC.			\$9,135	
3. 473	BLADE ENERGY PARTNERS LTD 2600 NETWORK BLVD STE 550 FRISCO, TX 75034	10/31/2018 11/30/2018 1/2/2019 1/25/2019	\$34,914 \$35,613 \$88,783 \$28,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BLADE ENERGY PARTNERS LTD			\$188,122	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 474 BLAINE TECH SERVICES INC 1680 ROGERS AVE SAN JOSE, CA 95112	11/7/2018	\$1,403	<input type="checkbox"/> Secured debt
	11/14/2018	\$4,508	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$2,809	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$1,547	<input type="checkbox"/> Services
	12/6/2018	\$13,474	<input type="checkbox"/> Other _____
	12/11/2018	\$110	
<b>TOTAL BLAINE TECH SERVICES INC</b>		<b>\$23,850</b>	
3. 475 BLAIR CHURCH & FLYNN CONSULTING 451 CLOVIS AVE STE 200 CLOVIS, CA 93612	10/31/2018	\$46,652	<input type="checkbox"/> Secured debt
	11/1/2018	\$46,245	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$58,106	<input checked="" type="checkbox"/> Suppliers or vendors
	11/13/2018	\$4,241	<input type="checkbox"/> Services
	11/22/2018	\$53,299	<input type="checkbox"/> Other _____
	11/27/2018	\$21,373	
	11/28/2018	\$9,232	
	12/1/2018	\$10,389	
	12/4/2018	\$8,213	
	12/5/2018	\$49,072	
	12/13/2018	\$30,672	
	12/18/2018	\$4,793	
	12/20/2018	\$914	
	12/21/2018	\$4,910	
	12/25/2018	\$25,196	
	12/27/2018	\$8,066	
	12/28/2018	\$108,195	
	1/26/2019	\$119,093	
<b>TOTAL BLAIR CHURCH &amp; FLYNN CONSULTING</b>		<b>\$608,662</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 476	BLANCHARD TRAINING & DEVELOPMENT 125 STATE PL ESCONDIDO, CA	12/28/2018	\$38,578	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BLANCHARD TRAINING &amp; DEVELOPMENT</b>			<b>\$38,578</b>	
3. 477	BLC VACAVILLE LLC 100 BAYVIEW CIRCLE, SUITE 2200 NEWPORT BEACH, CA 92660	11/7/2018	\$43,050	<input type="checkbox"/> Secured debt
		11/7/2018	\$28,119	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$1,028	<input type="checkbox"/> Suppliers or vendors
		11/29/2018	\$934	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL BLC VACAVILLE LLC</b>			<b>\$73,132</b>	
3. 478	BLOCK 6 JOINT VENTURE LLC PO BOX 4697 LOGAN, UT 84323-4697	1/18/2019	\$132,983	<input type="checkbox"/> Secured debt
		1/18/2019	\$127,093	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL BLOCK 6 JOINT VENTURE LLC</b>			<b>\$260,076</b>	
3. 479	BLOEM MAS FARMS 920 TORNELL DR RIPON, CA 95366	11/14/2018	\$11,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BLOEM MAS FARMS</b>			<b>\$11,000</b>	
3. 480	BLOMBERG, JAMES CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$11,232	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL BLOMBERG, JAMES</b>			<b>\$11,232</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 481 BLOOMBERG FINANCE LP BOSTON, MA		11/14/2018	\$19	<input type="checkbox"/> Secured debt
		11/20/2018	\$1,751	<input type="checkbox"/> Unsecured loan repayment
		12/14/2018	\$5,606	<input checked="" type="checkbox"/> Suppliers or vendors
		12/17/2018	\$19	<input type="checkbox"/> Services
		12/18/2018	\$1,762	<input type="checkbox"/> Other _____
		1/14/2019	\$9,874	
		1/25/2019	\$1,750	
		1/28/2019	(\$1,750)	
TOTAL BLOOMBERG FINANCE LP			<b>\$19,030</b>	
3. 482 BLUE CROSS OF CALIFORNIA 21555 OXNARD ST WOODLAND HILLS, CA 91367		10/31/2018	\$708,612	<input type="checkbox"/> Secured debt
		12/1/2018	\$703,993	<input type="checkbox"/> Unsecured loan repayment
		12/29/2018	\$710,667	<input type="checkbox"/> Suppliers or vendors
TOTAL BLUE CROSS OF CALIFORNIA			<b>\$2,123,272</b>	<input checked="" type="checkbox"/> Other Payroll & Benefits
3. 483 BLUE MOUNTAIN MINERALS PR LLC 24599 MARBLE QUARRY RD COLUMBIA, CA 95310		12/18/2018	\$50,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL BLUE MOUNTAIN MINERALS PR LLC			<b>\$50,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 484 BLUE ROCK SERVICES INC 3740 E SOUTHERN AVE #218 MESA, AZ 85206		11/16/2018	\$150,781	<input checked="" type="checkbox"/> Services
		11/24/2018	\$438,932	<input type="checkbox"/> Other _____
		12/29/2018	\$203,867	<input type="checkbox"/> Secured debt
		1/11/2019	\$336,115	<input type="checkbox"/> Unsecured loan repayment
TOTAL BLUE ROCK SERVICES INC			<b>\$1,129,695</b>	<input type="checkbox"/> Suppliers or vendors

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 485	BLUE SKY ENVIRONMENTAL INC 624 SAN GABRIEL AVE ALBANY, CA 94706	1/11/2019	\$7,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BLUE SKY ENVIRONMENTAL INC			<u>\$7,700</u>	
3. 486	BLUE SKY UTILITY LLC PO BOX 5571 NAPA, CA 94581	12/18/2018	\$6,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BLUE SKY UTILITY LLC			<u>\$6,490</u>	
3. 487	BLUEOCEAN MARKET INTELLIGENCE 2889 152ND AVE NE BLDG 12 STE D REDMOND, WA 98052	11/2/2018 12/6/2018 12/26/2018	\$36,117 \$36,117 \$36,117	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BLUEOCEAN MARKET INTELLIGENCE			<u>\$108,351</u>	
3. 488	BMC SOFTWARE INC 2101 CITYWEST BLVD HOUSTON, TX 77042	11/23/2018 12/29/2018	\$7,847 \$72,776	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BMC SOFTWARE INC			<u>\$80,623</u>	
3. 489	BN 5499 L.P. 7030 N. FRUIT #100 FRESNO, CA 93711	11/7/2018 11/14/2018 11/29/2018 12/10/2018 12/18/2018 12/26/2018 1/8/2019 1/17/2019	\$6,186 \$225 \$4,683 \$1,797 \$3,629 \$2,177 \$3,629 \$899	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BN 5499 L.P.			<u>\$23,223</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 490	BN 6120, L.P. 7030 N. FRUIT #100 FRESNO, CA 93711	11/7/2018	\$67,912	<input type="checkbox"/> Secured debt
		12/10/2018	\$625	<input type="checkbox"/> Unsecured loan repayment
		12/18/2018	\$313	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other    Customer-Related
TOTAL BN 6120, L.P.			<u>\$68,849</u>	
3. 491	BNP PARIBAS SECURITIES CORP 787 SEVENTH AVE NEW YORK, NY 10019	10/31/2018	\$2,847	<input type="checkbox"/> Secured debt
		11/2/2018	\$333	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$5,111	<input checked="" type="checkbox"/> Suppliers or vendors
		11/8/2018	\$7,357	<input type="checkbox"/> Services
		11/9/2018	\$1,661	<input type="checkbox"/> Other
		12/13/2018	\$27,436	
		12/17/2018	\$41,242	
		12/18/2018	\$22,522	
		12/21/2018	\$4,666	
		12/26/2018	\$54,055	
		12/31/2018	\$4,043	
		1/14/2019	\$7,746	
		1/15/2019	\$3,277	
		1/16/2019	\$5,491	
		1/17/2019	\$4,088	
		1/22/2019	\$1,463	
		1/25/2019	\$35,000	
TOTAL BNP PARIBAS SECURITIES CORP			<u>\$228,336</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 492 BNSF RAILWAY COMPANY 2500 LOU MENK DR FORT WORTH, TX 76131		11/1/2018	\$800	<input type="checkbox"/> Secured debt
		11/23/2018	\$800	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$99,900	<input checked="" type="checkbox"/> Suppliers or vendors
		1/14/2019	\$5,050	<input type="checkbox"/> Services
		1/28/2019	(\$800)	<input type="checkbox"/> Other _____
<b>TOTAL BNSF RAILWAY COMPANY</b>			<b>\$105,750</b>	
3. 493 BOARDVANTAGE INC ONE LIBERTY PLAZA 49TH FL NEW YORK, NY 10006		11/9/2018	\$22,364	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BOARDVANTAGE INC</b>			<b>\$22,364</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 494 BOB WHITE ELECTRIC EUREKA CA ATTN: BOB WHITE 3375 CINDY LN EUREKA, CA 95501		12/6/2018	\$11,268	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BOB WHITE ELECTRIC EUREKA CA</b>			<b>\$11,268</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
3. 495 BOBBIE LAPORTE & ASSOCIATES 268 BUSH ST #3740 SAN FRANCISCO, CA 94104		1/10/2019	\$13,325	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BOBBIE LAPORTE &amp; ASSOCIATES</b>			<b>\$13,325</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 496 BOCA LEADERSHIP LLC 282 RIVER BEND LANE PROVO, UT 84604		12/28/2018	\$27,175	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BOCA LEADERSHIP LLC</b>			<b>\$27,175</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 497 BODINGTON & COMPANY 50 CALIFORNIA ST STE 630 SAN FRANCISCO, CA 94111		11/16/2018	\$31,718	<input type="checkbox"/> Secured debt
		12/28/2018	\$7,500	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BODINGTON &amp; COMPANY</b>			<b>\$39,218</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 498 BOERSCH SHAPIRO LLP 1611 TELEGRAPH AVE STE 806 OAKLAND, CA 94612		11/2/2018	\$585	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/9/2018	\$1,027	
		11/28/2018	\$5,787	
		12/7/2018	\$18,364	
		12/24/2018	\$4,260	
TOTAL BOERSCH SHAPIRO LLP			\$30,024	
3. 499 BOHM ENVIRONMENTAL OAKLAND, CA		11/2/2018	\$45,382	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$17,017	
		11/30/2018	\$4,610	
		12/14/2018	\$15,125	
		12/28/2018	\$4,620	
		1/3/2019	\$7,246	
		1/18/2019	\$7,290	
		1/23/2019	\$2,680	
		1/25/2019	\$10,824	
		1/28/2019	(\$35,152)	
TOTAL BOHM ENVIRONMENTAL			\$79,642	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 500 BONADELLE HOMES INC. 7030 N. FRUIT #100 FRESNO, CA 93711		11/7/2018	\$4,344	<input type="checkbox"/> Secured debt
		11/14/2018	\$928	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$2,846	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$2,066	<input type="checkbox"/> Services
		12/18/2018	\$309	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
		12/21/2018	\$309	
		12/26/2018	\$1,139	
		1/8/2019	\$619	
<b>TOTAL BONADELLE HOMES INC.</b>			<b>\$12,560</b>	
3. 501 BOND ID MEDIA PARTNERS INC 4111 18TH ST STE 8 SAN FRANCISCO, CA 94114		11/3/2018	\$10,000	<input type="checkbox"/> Secured debt
		1/26/2019	\$16,000	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BOND ID MEDIA PARTNERS INC</b>			<b>\$26,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 502 BONNIER WORKING MOTHER MEDIA INC 460 N ORLANDO AVE STE 200 WINTER PARK, FL 32789				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL BONNIER WORKING MOTHER MEDIA INC</b>			<b>\$21,000</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 503 BORDGES TIMBER INC 4940 OLD FRENCH TOWN RD SHINGLE SPRINGS, CA 95682		11/1/2018	\$593,517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$349,789	
		11/10/2018	\$30,980	
		11/27/2018	\$117,945	
		11/30/2018	\$669,390	
		12/19/2018	\$739,748	
		12/19/2018	(\$30,727)	
		12/26/2018	\$35,000	
		12/26/2018	(\$4,988)	
		12/27/2018	\$30,112	
		1/4/2019	\$63,649	
		1/11/2019	\$1,964	
		1/28/2019	\$334,805	
<b>TOTAL BORDGES TIMBER INC</b>			<b>\$2,931,186</b>	
3. 504 BOSCH REXROTH CORPORATION 2315 CITY LINE RD BETHLEHEM, PA 18017		11/23/2018	\$20,596	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOSCH REXROTH CORPORATION</b>			<b>\$20,596</b>	
3. 505 BOTTOM LINE IMPACT LLC 1040 N MICHIGAN AVE PASADENA, CA 91104		11/9/2018	\$19,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/11/2018	\$28,238	
		12/25/2018	\$24,291	
<b>TOTAL BOTTOM LINE IMPACT LLC</b>			<b>\$71,729</b>	
3. 506 BOVO-TIGHE LLC OAKLEY, CA		11/10/2018	\$11,194	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/20/2018	\$4,087	
<b>TOTAL BOVO-TIGHE LLC</b>			<b>\$15,281</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 507	BOWLES FARMING COMPANY INC 11609 HEREFORD RD LOS BANOS, CA 93635-9514	1/3/2019	\$84,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BOWLES FARMING COMPANY INC			\$84,310	
3. 508	BOWRING MARSH BERMUDA LTD 8 WESLEY ST HAMILTON	12/18/2018	\$796,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Insurance
TOTAL BOWRING MARSH BERMUDA LTD			\$796,300	
3. 509	BOXER & GERSON 300 FRANK H OGAWA PLZ #500 OAKLAND, CA 94612	11/9/2018	\$11,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
		11/13/2018	\$7,500	
		11/16/2018	\$2,200	
		12/28/2018	\$10,200	
		1/16/2019	\$6,000	
		1/18/2019	\$22,000	
TOTAL BOXER & GERSON			\$59,150	
3. 510	BOYS & GIRLS CLUBS OF CENTRAL 1400 N DUTTON STE 14 SANTA ROSA, CA 95401	12/11/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BOYS & GIRLS CLUBS OF CENTRAL			\$10,000	
3. 511	BP ENERGY CO 201 HELIOS WAY HOUSTON, TX 77079	11/24/2018	\$1,539,359	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		12/26/2018	\$7,923,927	
		1/25/2019	\$3,074,192	
TOTAL BP ENERGY CO			\$12,537,478	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 512 BP ENERGY COMPANY 501 WESTLAKE PARK BLVD HOUSTON, TX 77079		1/11/2019	\$6,140,585	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BP ENERGY COMPANY			<u>\$6,140,585</u>	
3. 513 BP PRODUCTS NORTH AMERICA INC 501 WESTLAKE PARK BLVD HOUSTON, TX 77079		1/17/2019	\$2,000,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BP PRODUCTS NORTH AMERICA INC			<u>\$2,000,000</u>	
3. 514 BPA INTERNATIONAL INC 900 STEWART AVE STE 110 GARDEN CITY, NY 11530		11/13/2018	\$7,160	<input type="checkbox"/> Secured debt
		11/15/2018	\$31,676	<input type="checkbox"/> Unsecured loan repayment
		12/8/2018	\$31,656	<input type="checkbox"/> Suppliers or vendors
		12/11/2018	\$5,458	<input checked="" type="checkbox"/> Services
		1/9/2019	\$31,574	<input type="checkbox"/> Other _____
TOTAL BPA INTERNATIONAL INC			<u>\$107,525</u>	
3. 515 BPCUBED INC 2229 J ST STE 200 SACRAMENTO, CA 95816		11/10/2018	\$14,113	<input type="checkbox"/> Secured debt
		12/8/2018	\$17,438	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$11,047	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL BPCUBED INC			<u>\$42,599</u>	<input type="checkbox"/> Other _____
3. 516 BRADLEY ALLEN CONFIDENTIAL - AVAILABLE UPON REQUEST		12/14/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRADLEY ALLEN			<u>\$9,280</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 517	BRADLEY MOORE 21834 ROBLEDO RD PALO CEDRO, CA 96073	12/26/2018	\$83,153	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRADLEY MOORE			<u>\$83,153</u>	
3. 518	BRADLEY TANKS INC 402 HARTZ AVE BLDG C DANVILLE, CA 94526	11/7/2018	\$11,297	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/8/2018	\$24,018	
		11/10/2018	\$197,824	
		11/15/2018	\$963,739	
		12/5/2018	\$1,148,117	
		12/12/2018	\$2,646	
		12/18/2018	\$281,236	
		12/28/2018	\$38,176	
		1/3/2019	\$63,509	
		1/26/2019	\$2,697,405	
TOTAL BRADLEY TANKS INC			<u>\$5,427,967</u>	
3. 519	BRADY WORLDWIDE INC 6555 W GOOD HOPE RD MILWAUKEE, WI 53223	11/7/2018	\$215	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2018	\$12,930	
		12/20/2018	\$1,071	
TOTAL BRADY WORLDWIDE INC			<u>\$14,217</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 520	BRAGG INVESTMENT COMPANY INC 1326 JASON WAY SANTA MARIA, CA 93455	11/7/2018	\$3,038	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/14/2018	\$2,744	
		11/16/2018	\$43,780	
		11/20/2018	\$39,077	
		11/22/2018	\$1,625	
		11/23/2018	\$2,470	
		11/24/2018	\$3,650	
		11/28/2018	\$56,683	
		12/1/2018	\$12,225	
		12/8/2018	\$3,527	
		12/14/2018	\$16,797	
		12/22/2018	\$14,320	
		12/29/2018	\$1,090	
		1/10/2019	\$98,010	
TOTAL BRAGG INVESTMENT COMPANY INC			\$299,036	
3. 521	BRAINERD HELICOPTERS INC 8850 AIRPORT BLVD LEESBURG, FL 34788	11/17/2018	\$39,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL BRAINERD HELICOPTERS INC		
3. 522	BRAND COOL MARKETING INC 2300 EAST AVE ROCHESTER, NY 14610	12/6/2018	\$16,365	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/6/2018	(\$281)	
		12/8/2018	\$26,172	
		1/9/2019	\$14,457	
		1/18/2019	\$2,824	
TOTAL BRAND COOL MARKETING INC			\$59,537	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 523 BRANT ENERGY INC 117 WATER ST #9 EXETER, NH		11/21/2018	\$20,300	<input type="checkbox"/> Secured debt
		11/24/2018	\$15,187	<input type="checkbox"/> Unsecured loan repayment
		1/3/2019	\$4,736	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRANT ENERGY INC			<u>\$40,223</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 524 BRAY TRUCKING INC 5959 HWY 175 HOPLAND, CA 95449	10/31/2018	\$66,971	<input type="checkbox"/> Secured debt
	11/3/2018	\$97,831	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$49,379	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$53	<input type="checkbox"/> Services
	11/9/2018	\$83,227	<input type="checkbox"/> Other _____
	11/13/2018	\$63,449	
	11/14/2018	\$25,218	
	11/20/2018	\$595	
	11/21/2018	\$30,487	
	11/27/2018	\$2,659	
	11/28/2018	\$40,882	
	12/4/2018	\$86,881	
	12/6/2018	\$13,777	
	12/11/2018	\$11,913	
	12/13/2018	\$44,271	
	12/15/2018	\$9,530	
	12/21/2018	\$18,588	
	12/25/2018	\$7,798	
	12/26/2018	\$8,560	
	12/27/2018	\$2,463	
	12/29/2018	\$23,032	
	1/2/2019	\$20,738	
	1/3/2019	\$1,069	
	1/5/2019	\$31,385	
	1/11/2019	\$6,177	
	1/26/2019	\$165,014	
<b>TOTAL BRAY TRUCKING INC</b>		<b>\$911,948</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 525	BRAYTON PURCELL LLP 222 RUSH LANDING RD NOVATO, CA	12/10/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/10/2018	\$20,000	
TOTAL BRAYTON PURCELL LLP			<u>\$30,000</u>	
3. 526	BRE PIPER MF SKYLINE HEIGHTS CA LLC PO BOX 4697 LOGAN, UT 84323-4697	1/14/2019	\$6,766	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRE PIPER MF SKYLINE HEIGHTS CA LLC			<u>\$6,766</u>	
3. 527	BREAULT ASPHALT MAINTENANCE INC 8120 35TH AVE SACRAMENTO, CA 95824	11/7/2018	\$3,799	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/4/2019	\$5,997	
TOTAL BREAULT ASPHALT MAINTENANCE INC			<u>\$9,796</u>	
3. 528	BREGE COMMUNICATIONS INC 281 N SIXTH ST ROGERS CITY, MI 49779	11/23/2018	\$11,770	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BREGE COMMUNICATIONS INC			<u>\$11,770</u>	
3. 529	BREITBURN OPERATING LP - DEBTOR IN 1111 BAGBY ST STE 1600 HOUSTON, TX 77002-2547	1/9/2019	\$77,648	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		1/9/2019	\$80,945	
TOTAL BREITBURN OPERATING LP - DEBTOR IN			<u>\$158,592</u>	
3. 530	BRENT MCKEE CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRENT MCKEE			<u>\$8,120</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 531 BRENTON VMS FOLSOM, CA		11/10/2018	\$2,494	<input type="checkbox"/> Secured debt
		11/13/2018	\$3,898	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$2,957	<input checked="" type="checkbox"/> Suppliers or vendors
		11/21/2018	\$5,043	<input type="checkbox"/> Services
		11/28/2018	\$5,857	<input type="checkbox"/> Other _____
		12/1/2018	\$3,433	
		12/15/2018	\$8,052	
		12/18/2018	\$9,572	
		12/19/2018	\$725	
		12/20/2018	\$1,017	
		12/25/2018	\$593	
		1/3/2019	\$108	
		1/8/2019	\$14,970	
TOTAL BRENTON VMS			\$58,719	
3. 532 BRIAN ARMER CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$11,600	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
TOTAL BRIAN ARMER		\$11,600	<input checked="" type="checkbox"/> Other Customer-Related _____	
3. 533 BRIAN FRANTZ CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
TOTAL BRIAN FRANTZ		\$9,280	<input checked="" type="checkbox"/> Other Customer-Related _____	
3. 534 BRIAN M KEENE 1521 BEACH ST SAN FRANCISCO, CA 94123	12/20/2018	\$92,000	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayment	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
TOTAL BRIAN M KEENE		\$92,000	<input type="checkbox"/> Other _____	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 535	BRIAN MURPHY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BRIAN MURPHY			\$8,120	
3. 536	BRIDGE DIAGNOSTICS INC 740 S PIERCE AVE UNIT 15 LOUISVILLE, CO 80027	11/2/2018	\$6,441	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRIDGE DIAGNOSTICS INC			\$6,441	
3. 537	BRIDGE ENERGY GROUP INC 95 WELLS AVE STE 150 NEWTON, MA	11/2/2018	\$8,656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/20/2018	\$58,872	
		12/15/2018	\$9,261	
		12/21/2018	\$5,684	
		1/2/2019	\$68,145	
		1/12/2019	\$1,484	
TOTAL BRIDGE ENERGY GROUP INC			\$152,102	
3. 538	BRIDGEVINE INC 2770 INDIAN RIVER BLVD STE 400 VERO BEACH, FL 32960	12/5/2018	\$7,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		1/3/2019	\$10,040	
TOTAL BRIDGEVINE INC			\$17,280	
3. 539	BRIGHT HORIZONS CAPITAL CORP 200 TALCOTT AVE WATERTOWN, MA	10/31/2018	\$187,915	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		11/30/2018	\$374,492	
		12/29/2018	\$170,780	
		1/4/2019	\$75,752	
TOTAL BRIGHT HORIZONS CAPITAL CORP			\$808,939	

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3. 540	BRIGHT HORIZONS FAMILY SOLUTIONS ATLANTA, GA	11/9/2018	\$168,908	<input type="checkbox"/> Secured debt
		11/30/2018	\$186,208	<input type="checkbox"/> Unsecured loan repayment
		1/11/2019	\$175,334	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIGHT HORIZONS FAMILY SOLUTIONS			<u>\$530,449</u>	
3. 541	BRIGHT POWER DBA BPI P.O. BOX 10637 NAPA, CA 94581	12/3/2018	\$38,663	<input type="checkbox"/> Secured debt
		12/11/2018	\$53,865	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRIGHT POWER DBA BPI			<u>\$92,528</u>	
3. 542	BRIGHT POWER, INC. ATTN ROBERT BARTOLUCCI 11 HANOVER SQUARE, 21ST FLR NEW YORK, NY 10005	12/12/2018	\$80,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRIGHT POWER, INC.			<u>\$80,500</u>	
3. 543	BRIGHTON SOLAR INC SACRAMENTO CA ATTN: JEFF KRISA 2701 COTTAGE WAY SACRAMENTO, CA 95825	1/14/2019	\$10,964	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRIGHTON SOLAR INC SACRAMENTO CA			<u>\$10,964</u>	
3. 544	BRIGHTON SOLOAR INC SACRAMENTO CA ATTN: JEFF KRISA 2701 COTTAGE WY SACRAMENTO, CA 95825	1/25/2019	\$54,409	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BRIGHTON SOLOAR INC SACRAMENTO CA			<u>\$54,409</u>	

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3. 545	BRIM AVIATION ASHLAND, OR	11/6/2018	\$182,777	<input type="checkbox"/> Secured debt
		11/20/2018	\$81,092	<input type="checkbox"/> Unsecured loan repayment
		12/11/2018	\$85,111	<input checked="" type="checkbox"/> Suppliers or vendors
		12/28/2018	\$79,120	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIM AVIATION			<u>\$428,101</u>	
3. 546	BRINQA LLC 4505 SPICEWOOD SPRINGS RD STE AUSTIN, TX 78759	11/20/2018	\$25,621	<input type="checkbox"/> Secured debt
		12/21/2018	\$76,930	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		1/12/2019	\$7,840	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRINQA LLC			<u>\$110,391</u>	
3. 547	BRIOTIX INC 9000 E NICHOLS AVE STE 104 CENTENNIAL, CO 80112	11/7/2018	\$44,319	<input type="checkbox"/> Secured debt
		11/13/2018	\$38,381	<input type="checkbox"/> Unsecured loan repayment
		12/18/2018	\$125,902	<input type="checkbox"/> Suppliers or vendors
		12/19/2018	\$22,426	<input checked="" type="checkbox"/> Services
		12/24/2018	\$27,656	<input type="checkbox"/> Other _____
		1/14/2019	\$21,273	
TOTAL BRIOTIX INC			<u>\$279,957</u>	
3. 548	BRIOTIX LIMITED PARTNERSHIP 1300 W SAM HOUSTON PKWY S STE 300 HOUSTON, TX 77042	11/13/2018	\$95,954	<input type="checkbox"/> Secured debt
		11/17/2018	\$52,165	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$75,282	<input type="checkbox"/> Suppliers or vendors
		1/11/2019	\$72,974	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRIOTIX LIMITED PARTNERSHIP			<u>\$296,375</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 549	BRITESWITCH ATTN BRITESWITCH 195 NASSAU ST. SUITE 13 PRINCETON, NJ 8542	12/20/2018	\$14,222	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BRITESWITCH			<u>\$14,222</u>	
3. 550	BROADCOM CORPORATION PO BOX 182724 COLUMBUS, OH 43218-2724	1/25/2019	\$17,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BROADCOM CORPORATION			<u>\$17,813</u>	
3. 551	BROADNET TELESERVICES LLC 1805 SHEA CENTER DR STE 160 HIGHLANDS RANCH, CO 80129	11/30/2018 12/21/2018 12/28/2018	\$14,139 \$8,752 \$5,724	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BROADNET TELESERVICES LLC			<u>\$28,614</u>	
3. 552	BROADWAY FRANKLIN, LLC 111 BROADWAY SUITE 120 OAKLAND, CA 94607	1/11/2019	\$104,523	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BROADWAY FRANKLIN, LLC			<u>\$104,523</u>	
3. 553	BROOKFIELD BAY AREA HOLDINGS 500 LA GONDA WAY, STE. 100 DANVILLE, CA 94526	11/28/2018 11/29/2018 12/10/2018 12/10/2018 12/21/2018	\$15,284 \$3,511 \$1,264 \$1,756 \$7,642	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL BROOKFIELD BAY AREA HOLDINGS			<u>\$29,456</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 554	BROOKFIELD BAY AREA HOLDINGS LLC 500 LA GONDA WAY, STE. 100 DANVILLE, CA 94526	11/8/2018	\$10,234	<input type="checkbox"/> Secured debt
		12/10/2018	\$420	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$226	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other    Customer-Related
TOTAL BROOKFIELD BAY AREA HOLDINGS LLC			\$10,880	
3. 555	BROOKFIELD EMERSON LAND LLC 500 LA GONDA WAY #100 DANVILLE, CA 94526	11/7/2018	\$29,311	<input type="checkbox"/> Secured debt
		11/14/2018	\$13,451	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$13,451	<input type="checkbox"/> Suppliers or vendors
		11/14/2018	\$12,743	<input type="checkbox"/> Services
		11/14/2018	\$13,451	<input checked="" type="checkbox"/> Other    Customer-Related
TOTAL BROOKFIELD EMERSON LAND LLC			\$82,408	
3. 556	BROOKS MANUFACTURING CO BELLINGHAM, WA	10/31/2018	\$50,546	<input type="checkbox"/> Secured debt
		11/1/2018	\$45,720	<input type="checkbox"/> Unsecured loan repayment
		11/8/2018	\$48,362	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BROOKS MANUFACTURING CO			\$144,628	
3. 557	BROTHERTON PIPELINE INC GOLD HILL, OR	11/10/2018	\$96,407	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BROTHERTON PIPELINE INC			\$96,407	



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3. 558 BROWER MECHANICAL INC 4060 ALVIS CT ROCKLIN, CA 95677		12/13/2018	\$4,207	<input type="checkbox"/> Secured debt
		12/15/2018	\$15,819	<input type="checkbox"/> Unsecured loan repayment
		12/18/2018	\$20,952	<input type="checkbox"/> Suppliers or vendors
		1/14/2019	\$882	<input checked="" type="checkbox"/> Services
		1/18/2019	\$2,104	<input type="checkbox"/> Other _____
		1/18/2019	\$8,662	
<b>TOTAL BROWER MECHANICAL INC</b>			<b>\$52,626</b>	
3. 559 BROWN RUDNICK LLP ONE FINANCIAL CENTER BOSTON, MA		12/7/2018	\$120,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BROWN RUDNICK LLP</b>			<b>\$120,000</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 560 BROWNING CULTURAL RESOURCES INC 1010 MEADOW LN FORTUNA, CA 95540		11/16/2018	\$52,037	<input type="checkbox"/> Secured debt
		12/5/2018	\$4,675	<input type="checkbox"/> Unsecured loan repayment
		12/15/2018	\$2,472	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL BROWNING CULTURAL RESOURCES INC</b>			<b>\$59,184</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 561 BROWNS VALLEY IRRIG DIST BROWNS VALLEY, CA		11/30/2018	\$17,063	<input type="checkbox"/> Secured debt
		12/28/2018	\$5,821	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$13	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL BROWNS VALLEY IRRIG DIST</b>			<b>\$22,897</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 562 BRYAN K LEISER FRESNO, CA		11/21/2018	\$8,330	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL BRYAN K LEISER</b>			<b>\$8,330</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Payroll & Benefits

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 563 BRYANT WHITTEN LLP 8050 N PALM AVE STE 210 FRESNO, CA 93711		1/7/2019	\$100,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRYANT WHITTEN LLP			<u>\$100,000</u>	
3. 564 BSP ROWLAND PLAZA LLC 555 12TH ST STE 1400 OAKLAND, CA 94607-4061		11/2/2018	\$64,749	<input type="checkbox"/> Secured debt
		11/28/2018	\$804	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL BSP ROWLAND PLAZA LLC			<u>\$65,554</u>	
3. 565 BTCONSULTING INC SHINGLE SPRINGS, CA		11/3/2018	\$28,824	<input type="checkbox"/> Secured debt
		12/1/2018	\$53,900	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$31,345	<input checked="" type="checkbox"/> Suppliers or vendors
		1/3/2019	\$46,493	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BTCONSULTING INC			<u>\$160,562</u>	
3. 566 BTS USA INC 300 FIRST STAMFORD PL STAMFORD, CT		11/23/2018	\$52,186	<input type="checkbox"/> Secured debt
		11/30/2018	\$103,453	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$17,918	<input checked="" type="checkbox"/> Suppliers or vendors
		12/31/2018	\$74,250	<input type="checkbox"/> Services
		1/11/2019	\$1,081	<input type="checkbox"/> Other _____
TOTAL BTS USA INC			<u>\$248,887</u>	
3. 567 BUCKLES-SMITH 2409 PRATT AVENUE HAYWARD, CA 94544		12/31/2018	\$1,820	<input type="checkbox"/> Secured debt
		1/9/2019	\$11,888	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BUCKLES-SMITH			<u>\$13,708</u>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 568	BUCKLES-SMITH & STATE ELECTRIC 5594 BRISA ST LIVERMORE, CA 94550	12/28/2018	\$12,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BUCKLES-SMITH & STATE ELECTRIC			<u>\$12,522</u>	
3. 569	BUILD IT GREEN 300 FRANK H OGAWA PLZ STE 620 OAKLAND, CA 94612	11/1/2018 11/7/2018 11/16/2018 11/17/2018 11/21/2018 12/19/2018 1/9/2019	\$84,856 \$282,954 \$109,002 \$4,857 \$334,241 \$468,560 \$8,872	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BUILD IT GREEN			<u>\$1,293,342</u>	
3. 570	BUILDERS CONCRETE INC 15821 VENTURA BLVD STE 475 ENCINO, CA 91436	11/8/2018 11/21/2018 12/7/2018 12/10/2018 1/15/2019 1/16/2019 1/18/2019 1/25/2019 1/28/2019	\$795 \$2,763 \$5,864 \$5,377 \$6,044 \$5,269 \$8,065 \$3,652 (\$7,305)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BUILDERS CONCRETE INC			<u>\$30,524</u>	
3. 571	BULBSTAR 1709 S 2ND STREET, SUITE 4 ALHAMBRA, CA 91801	11/20/2018 12/3/2018	\$196,548 \$108,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL BULBSTAR			<u>\$305,154</u>	

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3. 572 BUREAU OF LAND MANAGEMENT 355 HEMSTED DR REDDING, CA		11/7/2018	\$433	<input type="checkbox"/> Secured debt
		11/14/2018	\$440	<input type="checkbox"/> Unsecured loan repayment
		12/5/2018	\$35,340	<input type="checkbox"/> Suppliers or vendors
		12/13/2018	\$66,344	<input checked="" type="checkbox"/> Services
		12/13/2018	\$18,527	<input type="checkbox"/> Other _____
		1/10/2019	\$415	
		1/25/2019	\$1,189	
		1/28/2019	\$48,811	
		1/28/2019	\$2,103	
TOTAL BUREAU OF LAND MANAGEMENT			<b>\$173,602</b>	
3. 573 BUREAU OF RECLAMATION LOS ANGELES, CA		11/23/2018	\$8,000	<input type="checkbox"/> Secured debt
		11/30/2018	\$100	<input type="checkbox"/> Unsecured loan repayment
		12/18/2018	\$100	<input type="checkbox"/> Suppliers or vendors
TOTAL BUREAU OF RECLAMATION			<b>\$8,200</b>	<input checked="" type="checkbox"/> Services
3. 574 BURFORD FAMILY FARMING CO LP 1443 W SAMPLE FRESNO, CA 93711				<input type="checkbox"/> Other _____
		11/20/2018	\$15,414	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL BURFORD FAMILY FARMING CO LP			<b>\$15,414</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 575 BURKE WILLIAMS & SORENSON LLP 444 S FLOWER ST STE 2400 LOS ANGELES, CA 90071		11/2/2018	\$14,401	<input type="checkbox"/> Secured debt
		11/9/2018	\$172,652	<input type="checkbox"/> Unsecured loan repayment
		11/21/2018	\$202,332	<input type="checkbox"/> Suppliers or vendors
		11/29/2018	\$34,071	<input checked="" type="checkbox"/> Services
		12/14/2018	\$623,352	<input type="checkbox"/> Other _____
		1/25/2019	\$14,768	
		1/28/2019	(\$14,768)	
TOTAL BURKE WILLIAMS & SORENSON LLP			<b>\$1,046,808</b>	
3. 576 BURNEY DISPOSAL 37484 B CORNAZ DR BURNEY, CA 96013		10/31/2018	\$5,638	<input type="checkbox"/> Secured debt
		11/13/2018	\$1,167	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$579	<input type="checkbox"/> Suppliers or vendors
		1/4/2019	\$8,673	<input checked="" type="checkbox"/> Services
		1/17/2019	\$1,069	<input type="checkbox"/> Other _____
		1/28/2019	\$11	
TOTAL BURNEY DISPOSAL			<b>\$17,135</b>	
3. 577 BURNEY FOREST POWER 35586-B HWY 299 E BURNEY, CA 96013		11/24/2018	\$2,316,330	<input type="checkbox"/> Secured debt
		12/26/2018	\$1,703,245	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$2,205,975	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BURNEY FOREST POWER			<b>\$6,225,550</b>	<input type="checkbox"/> Services <input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 578 BURNS & MCDONNELL ENGINEERING CO 9400 WARD PKY KANSAS CITY, MO	10/31/2018	\$20,580	<input type="checkbox"/> Secured debt
	11/3/2018	\$29,606	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$3,131	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$94,956	<input type="checkbox"/> Services
	11/8/2018	\$26,293	<input type="checkbox"/> Other _____
	11/9/2018	\$112,639	
	11/10/2018	\$222,562	
	11/13/2018	\$10,942	
	11/15/2018	\$437,199	
	11/21/2018	\$12,108	
	11/24/2018	\$82,908	
	11/28/2018	\$12,468	
	12/4/2018	\$138,781	
	12/5/2018	\$209,902	
	12/8/2018	\$56,966	
	12/11/2018	\$40,938	
	12/13/2018	\$63,883	
	12/14/2018	\$2,060	
	12/15/2018	\$36,560	
	12/21/2018	\$506,143	
	12/26/2018	\$61,253	
	1/1/2019	\$10,392	
	1/2/2019	\$25,567	
	1/3/2019	\$38,606	
	1/4/2019	\$124,862	
	1/5/2019	\$236,628	
	1/10/2019	\$89,486	
	1/11/2019	\$25,687	
<b>TOTAL BURNS &amp; MCDONNELL ENGINEERING CO</b>		<b>\$2,733,104</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 579 BURTON ENERGY GROUP 11675 GREAT OAKS SUITE 350 ALPHARETTA, GA 30022		12/4/2018	\$1,508	<input type="checkbox"/> Secured debt
		12/6/2018	\$21,462	<input type="checkbox"/> Unsecured loan repayment
		12/10/2018	\$846	<input type="checkbox"/> Suppliers or vendors
		12/14/2018	\$14,058	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL BURTON ENERGY GROUP</b>			<b>\$37,874</b>	
3. 580 BURTON ENTERPRISES LLC 2021 SCENIC PKWY CHESAPEAKE, VA 23323		12/4/2018	\$33,660	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BURTON ENTERPRISES LLC</b>			<b>\$33,660</b>	
3. 581 BUSINESS INTELLIGENCE SOLUTIONS LLC 4700 GILBERT AVE STE 47-227 WESTERN SPRINGS, IL 60558		1/9/2019	\$46,470	<input type="checkbox"/> Secured debt
		1/16/2019	\$28,244	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$84,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BUSINESS INTELLIGENCE SOLUTIONS LLC</b>			<b>\$158,714</b>	
3. 582 BUSINESS SERVICES NETWORK CORP 1275 FAIRFAX AVE SAN FRANCISCO, CA 94124		12/13/2018	\$21,395	<input type="checkbox"/> Secured debt
		12/17/2018	\$5,205	<input type="checkbox"/> Unsecured loan repayment
		1/9/2019	\$3,007	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$2,162	<input checked="" type="checkbox"/> Services
		1/28/2019	(\$2,162)	<input type="checkbox"/> Other _____
<b>TOTAL BUSINESS SERVICES NETWORK CORP</b>			<b>\$29,608</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer		
3. 583	BUTTE COUNTY 7 COUNTY CENTER DR OROVILLE, CA 95965	11/2/2018	\$525	<input type="checkbox"/>	Secured debt	
		11/7/2018	\$105	<input type="checkbox"/>	Unsecured loan repayment	
		11/16/2018	\$105	<input type="checkbox"/>	Suppliers or vendors	
		11/30/2018	\$17,325	<input type="checkbox"/>	Services	
		12/11/2018	\$315	<input checked="" type="checkbox"/>	Other	Taxes
		12/14/2018	\$315			
		12/19/2018	\$105			
		12/24/2018	\$105			
		12/28/2018	\$1,365			
		1/7/2019	\$105			
		1/9/2019	\$1,050			
		1/14/2019	\$525			
		1/16/2019	\$210			
TOTAL BUTTE COUNTY			\$22,155			
3. 584	BUTTE COUNTY FIRE DEPARTMENT 176 NELSON AVENUE OROVILLE, CA 95965	10/31/2018	\$500,000	<input type="checkbox"/>	Secured debt	
				<input type="checkbox"/>	Unsecured loan repayment	
				<input type="checkbox"/>	Suppliers or vendors	
				<input checked="" type="checkbox"/>	Services	
TOTAL BUTTE COUNTY FIRE DEPARTMENT			\$500,000	<input type="checkbox"/>	Other	
3. 585	BUTTE SAND AND GRAVEL 10373 S BUTTE RD SUTTER, CA 95982	11/7/2018	\$1,476	<input type="checkbox"/>	Secured debt	
		11/23/2018	\$2,748	<input type="checkbox"/>	Unsecured loan repayment	
		11/30/2018	\$3,087	<input checked="" type="checkbox"/>	Suppliers or vendors	
		12/6/2018	\$17,856	<input type="checkbox"/>	Services	
		12/15/2018	\$6,512	<input type="checkbox"/>	Other	
		12/21/2018	\$2,122			
		1/11/2019	\$2,095			
TOTAL BUTTE SAND AND GRAVEL			\$35,897			



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 586 C & D TECHNOLOGIES INC 1400 UNION MEETING RD BLUE BELL, PA 19422		11/13/2018	\$5,280	<input type="checkbox"/> Secured debt
		1/10/2019	\$7,283	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL C &amp; D TECHNOLOGIES INC</b>			<b>\$12,563</b>	
3. 587 C & S PROPERTIES 780 LA SALLE WY NAPA, CA 94559		11/25/2018	\$10,500	<input type="checkbox"/> Secured debt
		11/29/2018	\$0	<input type="checkbox"/> Unsecured loan repayment
		12/25/2018	\$10,500	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL C &amp; S PROPERTIES</b>			<b>\$21,000</b>	
3. 588 C&C EQUIPMENT CO EASTSOUND, WA		11/25/2018	\$3,592	<input type="checkbox"/> Secured debt
		11/25/2018	\$3,452	<input type="checkbox"/> Unsecured loan repayment
		12/25/2018	\$3,591	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL C&amp;C EQUIPMENT CO</b>			<b>\$10,634</b>	
3. 589 C/O GHC CITY OF WATSONVILLE GHC0015883 3043 GOLD CANAL DRIVE, SUITE 200 WATSONVILLE, CA 95670		11/15/2018	\$18,486	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL C/O GHC CITY OF WATSONVILLE</b>			<b>\$18,486</b>	
3. 590 C2 TECHNOLOGIES INC 1921 GALLOWS RD STE 1000 VIENNA, VA 22182		12/28/2018	\$79,615	<input type="checkbox"/> Secured debt
		1/25/2019	\$9,165	<input type="checkbox"/> Unsecured loan repayment
		1/28/2019	(\$9,165)	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL C2 TECHNOLOGIES INC</b>			<b>\$79,615</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 591	CA EMERGENCY MANAGEMENT AGENCY 3650 SCHRIEVER AVE MATHER, CA	11/9/2018	\$12,045	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/19/2018	\$3,425,600	
TOTAL CA EMERGENCY MANAGEMENT AGENCY			\$3,437,645	
3. 592	CA ENERGY SOLUTIONS ATTN VINCE FIORILLO P.O. BOX 23803 SAN JOSE, CA 95153	11/9/2018	\$2,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		11/23/2018	\$5,078	
TOTAL CA ENERGY SOLUTIONS			\$7,378	
3. 593	CA ENERGY SOLUTIONS SAN JOSE CA ATTN: VINCENT FIORILLO PO BOX 23803 SAN JOSE, CA 95153	12/6/2018	\$5,171	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		12/6/2018	\$16,559	
		1/10/2019	\$47,503	
TOTAL CA ENERGY SOLUTIONS SAN JOSE CA			\$69,232	
3. 594	CA INC 1 COMPUTER ASSOCIATES PLAZA ISLANDIA, NY 11749	12/15/2018	\$108,839	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/20/2018	\$10,096	
TOTAL CA INC			\$118,935	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 595 CA VOLUNTARY PLAN DISABILITY SAN FRANCISCO, CA	10/31/2018	\$43	<input type="checkbox"/> Secured debt
	11/1/2018	\$296	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$65	<input type="checkbox"/> Suppliers or vendors
	11/5/2018	\$336,285	<input type="checkbox"/> Services
	11/6/2018	\$130	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/7/2018	\$321	
	11/8/2018	\$162	
	11/9/2018	\$1,888	
	11/13/2018	\$91	
	11/15/2018	\$118	
	11/16/2018	\$430	
	11/19/2018	\$291,154	
	11/20/2018	\$11,949	
	11/21/2018	\$261,808	
	11/23/2018	\$27	
	11/26/2018	\$2,693	
	11/27/2018	\$201	
	11/28/2018	\$312	
	11/29/2018	\$80	
	11/30/2018	\$83	
	12/3/2018	\$271,703	
	12/4/2018	\$82	
	12/5/2018	\$264	
	12/6/2018	\$376	
	12/7/2018	\$42	
	12/10/2018	\$2,259	
	12/11/2018	\$239	
	12/13/2018	\$205	
	12/14/2018	\$391	
	12/17/2018	\$239,583	
	12/18/2018	\$131	
	12/19/2018	\$365	
	12/20/2018	\$225	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$2,809	
	12/24/2018	\$200,679	
	12/26/2018	\$55	
	12/27/2018	\$1	
	12/28/2018	\$56	
	12/31/2018	\$190,968	
	1/2/2019	\$318	
	1/3/2019	\$106	
	1/4/2019	\$127	
	1/7/2019	\$10,460	
	1/8/2019	\$1,292	
	1/9/2019	\$615	
	1/10/2019	\$200	
	1/11/2019	\$197	
	1/14/2019	\$692,216	
	1/15/2019	\$202	
	1/16/2019	\$350	
	1/17/2019	\$1,312	
	1/18/2019	\$304	
	1/22/2019	\$8,059	
	1/23/2019	\$400	
	1/24/2019	\$1,013,451	
	1/28/2019	\$789,923	
TOTAL CA VOLUNTARY PLAN DISABILITY		<u>\$4,338,100</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 596 CADENCE LEASING INC 3535 LOMITA BLVD STE B TORRANCE, CA 90505	10/31/2018	\$1,066,677	<input type="checkbox"/> Secured debt
	11/2/2018	\$82,174	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$33,878	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$768,984	<input type="checkbox"/> Services
	11/17/2018	\$119,350	<input type="checkbox"/> Other _____
	11/22/2018	\$1,207,508	
	11/29/2018	\$694,708	
	12/4/2018	\$38,014	
	12/7/2018	\$669,243	
	12/11/2018	\$11,014	
	12/12/2018	\$88,078	
	12/14/2018	\$1,581,464	
	12/15/2018	\$3,327,694	
	12/19/2018	\$3,987,274	
	12/21/2018	\$1,253,644	
	12/26/2018	\$2,292,927	
	12/29/2018	\$2,057,113	
	1/1/2019	\$91,389	
	1/5/2019	\$16,660	
	1/10/2019	\$17,722	
	1/11/2019	\$2,222,525	
	1/18/2019	\$22,258	
	1/19/2019	\$658,246	
	1/22/2019	\$52,003	
	1/23/2019	\$170,578	
	1/25/2019	\$56,642	
<b>TOTAL CADENCE LEASING INC</b>		<b>\$22,587,765</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 597 CAL ENGINEERING SOLUTIONS INC 4637 CHABOT DR STE102 PLEASANTON, CA 94588		11/10/2018	\$65,270	<input type="checkbox"/> Secured debt
		11/14/2018	\$76,603	<input type="checkbox"/> Unsecured loan repayment
		11/17/2018	\$100,889	<input checked="" type="checkbox"/> Suppliers or vendors
		11/29/2018	\$55,347	<input type="checkbox"/> Services
		12/1/2018	\$31,785	<input type="checkbox"/> Other
		12/4/2018	\$10,702	
		12/6/2018	\$106,003	
		12/11/2018	\$46,232	
		12/20/2018	\$20,344	
		12/21/2018	\$63,262	
		12/22/2018	\$10,114	
		12/28/2018	\$105,395	
		1/11/2019	\$6,791	
		1/12/2019	\$7,664	
TOTAL CAL ENGINEERING SOLUTIONS INC			\$706,401	
3. 598 CAL GROW LLC 3790 VIA DEL LA VALLE, SUITE 111 DEL MAR, CA 92014		12/10/2018	\$30,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other
TOTAL CAL GROW LLC			\$30,000	Customer-Related
3. 599 CAL POLY CORP 125 SWANTON RD DAVENPORT, CA 95017		12/18/2018	\$10,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other
TOTAL CAL POLY CORP			\$10,000	Customer-Related
3. 600 CAL POLY CORPORATION ONE GRAND AVE BLDG 15 SAN LUIS OBISPO, CA 94307		12/22/2018	\$5,393	<input type="checkbox"/> Secured debt
		12/25/2018	\$30,397	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CAL POLY CORPORATION			\$35,790	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 601	CAL POLY, SAN LUIS OBISPO ATTN DENNIS ELLIOT 1 GRAND AVE, BLDG 70 - FACILITIES M SAN LUIS OBISPO, CA 93407	12/27/2018	\$427,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CAL POLY, SAN LUIS OBISPO			\$427,300	
3. 602	CAL RENEW 1 LLC 4309 HACIENDA DR STE 530 PLEASANTON, CA 94588	11/24/2018 12/26/2018 1/25/2019	\$171,670 \$106,849 \$180,139	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CAL RENEW 1 LLC			\$458,658	
3. 603	CAL STEAM HAYWARD ATTN KEVIN GLENN 1595 CROCKER AVE HAYWARD, CA 94544	11/1/2018 11/9/2018 11/29/2018 11/30/2018 12/17/2018 12/31/2018 1/7/2019 1/14/2019 1/15/2019	\$3,374 \$8,917 \$960 \$1,575 \$12,708 \$8,377 \$2,388 \$300 \$300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CAL STEAM HAYWARD			\$38,899	
3. 604	CAL VALLEY CONSTRUCTION INC 5125 N GATES AVE STE 102 FRESNO, CA	11/22/2018 1/11/2019	\$36,682 \$59,749	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CAL VALLEY CONSTRUCTION INC			\$96,431	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 605	CALATLANTIC GROUP 4750 WILLOW ROAD SUITE 150 PLEASANTON, CA 94588	11/7/2018	\$2,929	<input type="checkbox"/> Secured debt	<div>Customer-Related</div>
		11/7/2018	\$2,934	<input type="checkbox"/> Unsecured loan repayment	
		11/7/2018	\$2,929	<input type="checkbox"/> Suppliers or vendors	
		11/14/2018	\$652	<input type="checkbox"/> Services	
		11/14/2018	\$266	<input checked="" type="checkbox"/> Other	
		11/29/2018	\$11,926		
		11/29/2018	\$12,554		
		11/29/2018	\$1,065		
		11/29/2018	\$30,036		
		11/29/2018	\$326		
		12/10/2018	\$533		
		12/10/2018	\$2,608		
		12/18/2018	\$1,065		
		12/18/2018	\$326		
		12/18/2018	\$3,138		
		12/21/2018	\$978		
		12/31/2018	\$978		
TOTAL CALATLANTIC GROUP			\$77,140		
3. 606	CALATLANTIC GROUP, INC. 4750 WILLOW ROAD, STE. 150 PLEASANTON, CA 94588	12/26/2018	\$953	<input type="checkbox"/> Secured debt	<div>Customer-Related</div>
		12/31/2018	\$19,604	<input type="checkbox"/> Unsecured loan repayment	
		1/8/2019	\$21,210	<input type="checkbox"/> Suppliers or vendors	
		1/8/2019	\$1,778	<input type="checkbox"/> Services	
TOTAL CALATLANTIC GROUP, INC.			\$43,545		



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 607	CALATLANTIC HOMES, INC 4750 WILLOW RD, STE 150 PLEASANTON, CA 94588	11/29/2018	\$5,824	<input type="checkbox"/> Secured debt
		12/31/2018	\$664	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other    Customer-Related
TOTAL CALATLANTIC HOMES, INC			<u>\$6,487</u>	
3. 608	CALAVERAS FOOTHILLS FIRE SAFE MURPHYS, CA	12/6/2018	\$25,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALAVERAS FOOTHILLS FIRE SAFE			<u>\$25,000</u>	
3. 609	CALIFORNIA ASIAN PACIFIC CHAMBER OF 2331 ALHAMBRA BLVD STE 100 SACRAMENTO, CA 95817	12/20/2018	\$15,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALIFORNIA ASIAN PACIFIC CHAMBER OF			<u>\$15,000</u>	
3. 610	CALIFORNIA ASSOCIATION FOR LOCAL 550 BERCUT DR STE G SACRAMENTO, CA	12/11/2018	\$8,385	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALIFORNIA ASSOCIATION FOR LOCAL			<u>\$8,385</u>	
3. 611	CALIFORNIA BROADCASTING INC 755 AUDITORIUM DR REDDING, CA 96001	1/9/2019	\$17,318	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALIFORNIA BROADCASTING INC			<u>\$17,318</u>	
3. 612	CALIFORNIA CENTER FOR 9325 SKY PARK CT STE 100 SAN DIEGO, CA 92123	11/10/2018	\$5,866	<input type="checkbox"/> Secured debt
		12/5/2018	\$36,374	<input type="checkbox"/> Unsecured loan repayment
		12/27/2018	\$8,034	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$50,734	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALIFORNIA CENTER FOR			<u>\$101,008</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 613 CALIFORNIA CENTRAL VALLEY 2425 W CLEVELAND AVE MADERA, CA 93637		12/10/2018	\$18,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CALIFORNIA CENTRAL VALLEY			<u>\$18,500</u>	<input type="checkbox"/> Other _____
3. 614 CALIFORNIA COALITION 1415 L ST STE 1000 SACRAMENTO, CA 95814		10/31/2018	\$12,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CALIFORNIA COALITION			<u>\$12,000</u>	<input type="checkbox"/> Other _____
3. 615 CALIFORNIA COMFORT SYSTEMS USA, INC. 3612 MADISON AVE. NORTH HIGHLANDS, CA 95660		11/9/2018	\$9,296	<input type="checkbox"/> Secured debt
		12/18/2018	\$13,549	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$10,896	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CALIFORNIA COMFORT SYSTEMS USA, INC.			<u>\$33,741</u>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 616 CALIFORNIA COMPRESSION LLC 318 LINBERGH AVE LIVERMORE, CA 94551		11/20/2018	\$7,595	<input type="checkbox"/> Secured debt
		12/11/2018	\$13,099	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$470	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL CALIFORNIA COMPRESSION LLC			<u>\$21,164</u>	<input type="checkbox"/> Other _____
3. 617 CALIFORNIA COUNCIL FOR ENVIRONMENTL 101 MISSION ST STE 1440 SAN FRANCISCO, CA 94105		12/7/2018	\$465	<input type="checkbox"/> Secured debt
		1/18/2019	\$29,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CALIFORNIA COUNCIL FOR ENVIRONMENTL			<u>\$29,465</u>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 618	CALIFORNIA COUNTIES FOUNDATION INC 1100 K ST STE 101 SACRAMENTO, CA 95814	1/28/2019	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		<b>TOTAL CALIFORNIA COUNTIES FOUNDATION INC</b>	<b>\$25,000</b>	
3. 619	CALIFORNIA CUSTOM PROCESSING LLC 3211 AVIATION DR MADERA, CA 93637-8678	11/8/2018	\$12,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		<b>TOTAL CALIFORNIA CUSTOM PROCESSING LLC</b>	<b>\$12,271</b>	
3. 620	CALIFORNIA DEPARTMENT OF TAX SACRAMENTO, CA	10/31/2018	\$435,451	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
		11/26/2018	\$3,949,032	
		12/24/2018	\$2,234,323	
		1/25/2019	\$999,560	
	<b>TOTAL CALIFORNIA DEPARTMENT OF TAX</b>		<b>\$7,618,366</b>	
3. 621	CALIFORNIA DEPARTMENT OF TAX AND SACRAMENTO, CA	11/21/2018	\$1,654	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
		1/17/2019	\$11,052	
	<b>TOTAL CALIFORNIA DEPARTMENT OF TAX AND</b>		<b>\$12,707</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 622 CALIFORNIA DEPT OF WATER RESOURCES 2033 HOWE AVE STE 220 SACRAMENTO, CA 95825	10/31/2018	\$548,183	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$1,011,022	
	10/31/2018	\$197,377	
	11/1/2018	\$567,368	
	11/1/2018	\$13,664	
	11/1/2018	\$61,419	
	11/1/2018	\$215,809	
	11/1/2018	\$990,314	
	11/2/2018	\$567,368	
	11/2/2018	\$215,809	
	11/2/2018	\$990,314	
	11/3/2018	\$567,368	
	11/3/2018	\$990,314	
	11/3/2018	\$215,809	
	11/6/2018	\$990,314	
	11/6/2018	\$567,368	
	11/6/2018	\$215,809	
	11/7/2018	\$990,314	
	11/7/2018	\$567,368	
	11/7/2018	\$215,809	
	11/8/2018	\$990,314	
	11/8/2018	\$567,368	
	11/8/2018	\$215,809	
	11/9/2018	\$990,314	
	11/9/2018	\$567,368	
	11/9/2018	\$215,809	
	11/13/2018	\$567,368	
	11/13/2018	\$990,314	
	11/13/2018	\$215,809	
	11/14/2018	\$567,368	
	11/14/2018	\$990,314	
	11/14/2018	\$215,809	
	11/15/2018	\$567,368	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	11/15/2018	\$990,314	
	11/15/2018	\$215,809	
	11/16/2018	\$567,368	
	11/16/2018	\$990,314	
	11/16/2018	\$215,809	
	11/17/2018	\$567,368	
	11/17/2018	\$990,314	
	11/17/2018	\$215,809	
	11/20/2018	\$567,368	
	11/20/2018	\$215,809	
	11/20/2018	\$990,314	
	11/21/2018	\$72,208	
	11/21/2018	\$245,173	
	11/24/2018	\$212,339	
	11/27/2018	\$309,878	
	11/27/2018	\$215,809	
	11/28/2018	\$567,368	
	11/28/2018	\$215,809	
	11/29/2018	\$567,368	
	11/29/2018	\$569,277	
	11/29/2018	\$215,809	
	11/30/2018	\$990,314	
	11/30/2018	\$567,368	
	11/30/2018	\$215,809	
	12/3/2018	\$589,978	
	12/3/2018	\$918,840	
	12/3/2018	\$148,304	
	12/3/2018	\$233,940	
	12/3/2018	\$989,688	
	12/4/2018	\$589,978	
	12/4/2018	\$918,840	
	12/4/2018	\$233,940	
	12/5/2018	\$589,978	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/5/2018	\$918,840	
	12/5/2018	\$233,940	
	12/6/2018	\$589,978	
	12/6/2018	\$918,840	
	12/6/2018	\$233,940	
	12/7/2018	\$589,978	
	12/7/2018	\$918,840	
	12/7/2018	\$233,940	
	12/8/2018	\$589,978	
	12/8/2018	\$918,840	
	12/8/2018	\$233,940	
	12/11/2018	\$918,840	
	12/11/2018	\$589,978	
	12/11/2018	\$233,940	
	12/12/2018	\$918,840	
	12/12/2018	\$589,978	
	12/12/2018	\$233,940	
	12/13/2018	\$918,840	
	12/13/2018	\$589,978	
	12/13/2018	\$233,940	
	12/14/2018	\$918,840	
	12/14/2018	\$589,978	
	12/14/2018	\$233,940	
	12/15/2018	\$918,840	
	12/15/2018	\$589,978	
	12/15/2018	\$233,940	
	12/18/2018	\$918,840	
	12/18/2018	\$589,978	
	12/18/2018	\$233,940	
	12/19/2018	\$918,840	
	12/19/2018	\$589,978	
	12/19/2018	\$233,940	
	12/20/2018	\$918,840	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/20/2018	\$589,978	
	12/20/2018	\$233,940	
	12/21/2018	\$1,118,388	
	12/21/2018	\$78,428	
	12/21/2018	\$541,582	
	12/21/2018	\$30,906	
	12/22/2018	\$449,381	
	12/22/2018	\$589,978	
	12/22/2018	\$233,940	
	12/26/2018	\$589,978	
	12/26/2018	\$918,840	
	12/26/2018	\$233,940	
	12/27/2018	\$918,840	
	12/27/2018	\$589,978	
	12/27/2018	\$233,940	
	12/28/2018	\$918,840	
	12/28/2018	\$589,978	
	12/28/2018	\$233,940	
	12/29/2018	\$589,978	
	12/29/2018	\$918,840	
	12/29/2018	\$233,940	
	1/2/2019	\$502,942	
	1/2/2019	\$190,523	
	1/2/2019	\$83,531	
	1/2/2019	\$741,821	
	1/2/2019	\$1,156,256	
	1/3/2019	\$502,942	
	1/3/2019	\$741,821	
	1/3/2019	\$190,523	
	1/4/2019	\$502,942	
	1/4/2019	\$190,523	
	1/4/2019	\$741,821	
	1/5/2019	\$502,942	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/5/2019	\$190,523	
	1/5/2019	\$741,821	
	1/8/2019	\$502,942	
	1/8/2019	\$190,523	
	1/8/2019	\$741,821	
	1/9/2019	\$502,942	
	1/9/2019	\$190,523	
	1/9/2019	\$741,821	
	1/10/2019	\$502,942	
	1/10/2019	\$190,523	
	1/10/2019	\$741,821	
	1/11/2019	\$502,942	
	1/11/2019	\$741,821	
	1/11/2019	\$190,523	
	1/12/2019	\$502,942	
	1/12/2019	\$190,523	
	1/12/2019	\$741,821	
	1/15/2019	\$502,942	
	1/15/2019	\$741,821	
	1/15/2019	\$190,523	
	1/16/2019	\$502,942	
	1/16/2019	\$741,821	
	1/16/2019	\$190,523	
	1/17/2019	\$502,942	
	1/17/2019	\$741,821	
	1/17/2019	\$190,523	
	1/18/2019	\$502,942	
	1/18/2019	\$190,523	
	1/18/2019	\$741,821	
	1/22/2019	\$25,707	
	1/23/2019	\$211,064	
	1/24/2019	\$502,942	
	1/25/2019	\$502,942	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/25/2019	\$39,320	
		1/26/2019	\$502,942	
		1/26/2019	\$717,547	
		1/26/2019	\$190,523	
<b>TOTAL CALIFORNIA DEPT OF WATER RESOURCES</b>			<b>\$87,993,298</b>	
3. 623	CALIFORNIA ELECTRIC TRANSPORTATION 1015 K ST #200 SACRAMENTO, CA 95814	11/5/2018 1/28/2019	\$26,000 \$78,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CALIFORNIA ELECTRIC TRANSPORTATION</b>			<b>\$104,000</b>	
3. 624	CALIFORNIA ELECTRIC UTILITY 2350 KERNER BLVD STE 250 SAN RAFAEL, CA 94901	12/7/2018	\$100,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CALIFORNIA ELECTRIC UTILITY</b>			<b>\$100,000</b>	
3. 625	CALIFORNIA ENERGY COMMISSION 1516 9TH ST MS-02 SACRAMENTO, CA 95814	12/19/2018 1/28/2019	\$7,054 \$4,169	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CALIFORNIA ENERGY COMMISSION</b>			<b>\$11,223</b>	
3. 626	CALIFORNIA ENERGY PARTNERS ATTN JEANINE JACKSON 2 HARRIS CT STE B-1 MONTEREY, CA 93940	11/5/2018 11/19/2018 11/23/2018 12/13/2018	\$4,030 \$1,938 \$718 \$5,216	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CALIFORNIA ENERGY PARTNERS</b>			<b>\$11,902</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 627 CALIFORNIA ENERGY PARTNERS MONTEREY CA ATTN: JEANINE JACKSON 2 HARRIS CT STE B1 MONTEREY, CA 93940		11/14/2018	\$53,837	<input type="checkbox"/> Secured debt
		12/6/2018	\$8,963	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		1/2/2019	\$6,800	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CALIFORNIA ENERGY PARTNERS MONTEREY CA</b>			<b>\$69,599</b>	
3. 628 CALIFORNIA FORESTRY AND VEGETATION 143 W MAIN ST #8 MERCED, CA 95340		11/8/2018	\$163,512	<input type="checkbox"/> Secured debt
		11/10/2018	\$8,639	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$11,822	<input checked="" type="checkbox"/> Suppliers or vendors
		12/1/2018	\$15,847	<input type="checkbox"/> Services
		12/1/2018	\$4,622	<input type="checkbox"/> Other
		12/7/2018	\$380,806	
		12/7/2018	\$3,453	
		12/19/2018	\$161,978	
		12/20/2018	\$2,507	
		1/5/2019	\$17,786	
		1/15/2019	\$164,702	
		1/26/2019	\$202,217	
<b>TOTAL CALIFORNIA FORESTRY AND VEGETATION</b>			<b>\$1,137,890</b>	
3. 629 CALIFORNIA GOVERNORS OFFICE OF 3650 SCHRIEVER AVE MATHER, CA		12/4/2018	\$21,652	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL CALIFORNIA GOVERNORS OFFICE OF</b>			<b>\$21,652</b>	
3. 630 CALIFORNIA GREEN BUSINESS NETWORK 901 CENTER ST SANTA CRUZ, CA 95060		12/8/2018	\$37,749	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL CALIFORNIA GREEN BUSINESS NETWORK</b>			<b>\$37,749</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 631 CALIFORNIA HIGHWAY PATROL SACRAMENTO, CA		11/8/2018	\$5,289	<input type="checkbox"/> Secured debt
		11/14/2018	\$34,899	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$1,260	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALIFORNIA HIGHWAY PATROL			<b>\$41,448</b>	
3. 632 CALIFORNIA HYDROGEN BUSINESS 18847 VIA SERENO YORBA LINDA, CA 92886		12/6/2018	\$12,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALIFORNIA HYDROGEN BUSINESS			<b>\$12,000</b>	
3. 633 CALIFORNIA HYDRONICS CORP HAYWARD ATTN BOB POLIZZI P.O. BOX 5049 HAYWARD, CA 94540		10/31/2018	\$32,930	<input type="checkbox"/> Secured debt
		11/1/2018	\$4,700	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$1,500	<input type="checkbox"/> Suppliers or vendors
		11/9/2018	\$51,620	<input type="checkbox"/> Services
		11/13/2018	\$18,012	<input checked="" type="checkbox"/> Other Customer-Related
		11/14/2018	\$4,100	
		11/16/2018	\$25,786	
		11/19/2018	\$2,199	
		11/20/2018	\$999	
		11/28/2018	\$3,480	
		11/30/2018	\$1,125	
		12/4/2018	\$3,597	
		12/6/2018	\$663	
		12/10/2018	\$16,660	
		12/17/2018	\$15,644	
		12/21/2018	\$1,794	
		1/3/2019	\$900	
		1/14/2019	\$18,018	
TOTAL CALIFORNIA HYDRONICS CORP HAYWARD			<b>\$203,726</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 634 CALIFORNIA INDEPENDENT SYSTEM 250 OUTCROPPING WAY FOLSOM, CA 95630		11/14/2018	\$631,407	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/14/2018	\$5,080,416	
		11/19/2018	\$4,995	
		12/3/2018	\$1,256,500	
		12/17/2018	\$2,776,297	
		12/17/2018	\$486,452	
		1/8/2019	\$15,000,000	
		1/10/2019	\$35,000,000	
		1/15/2019	\$5,022,272	
		1/15/2019	\$638,220	
		1/18/2019	\$1,444	
		1/22/2019	\$533	
TOTAL CALIFORNIA INDEPENDENT SYSTEM			\$65,898,535	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 635 CALIFORNIA ISO 250 OUTCROPPING WAY FOLSOM, CA 95630	11/1/2018	\$475	<input type="checkbox"/> Secured debt
	11/6/2018	\$291	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$170,978	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$267,683	<input type="checkbox"/> Services
	11/13/2018	\$1,042	<input type="checkbox"/> Other _____
	11/13/2018	\$17,496,645	
	11/14/2018	\$28,924	
	11/20/2018	\$28	
	11/20/2018	\$181,244	
	11/29/2018	\$41,165	
	11/29/2018	\$6,691,532	
	12/3/2018	\$4,683,799	
	12/4/2018	\$720	
	12/4/2018	\$212,531	
	12/11/2018	\$2,860,709	
	12/11/2018	\$18,488,971	
	12/12/2018	\$370,289	
	12/14/2018	\$28,924	
	12/18/2018	\$199,871	
	12/26/2018	\$5,907,273	
	12/28/2018	\$100,966	
	1/2/2019	\$1,326,621	
	1/2/2019	\$103,941	
	1/8/2019	\$177	
	1/8/2019	\$225,791	
	1/11/2019	\$269,374	
	1/15/2019	\$1,039	
	1/15/2019	\$20,012,763	
	1/16/2019	\$28,924	
	1/23/2019	\$28	
	1/23/2019	\$184,609	
	1/25/2019	\$1,213,157	
	1/25/2019	\$2,001,454	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL CALIFORNIA ISO</b>			<b>\$83,101,939</b>	
3. 636	CALIFORNIA JOINT & SPINE LLC 2695 TOWNSEND COURT SACRAMENTO, CA 95864	11/29/2018	\$12,643	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL CALIFORNIA JOINT &amp; SPINE LLC</b>			<b>\$12,643</b>	
3. 637	CALIFORNIA NORTHERN RAILROAD 1166 OAK AVE WOODLAND, CA 95695	11/9/2018	\$1,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2018	\$2,750	
		12/8/2018	\$1,075	
		12/29/2018	\$1,600	
		1/24/2019	\$3,500	
<b>TOTAL CALIFORNIA NORTHERN RAILROAD</b>			<b>\$9,925</b>	
3. 638	CALIFORNIA PACIFIC ELECTRIC CO LLC 505 MONTGOMERY ST STE 800 SAN FRANCISCO, CA 94111	11/20/2018	\$49,581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/21/2018	\$49,238	
		1/24/2019	\$72,107	
<b>TOTAL CALIFORNIA PACIFIC ELECTRIC CO LLC</b>			<b>\$170,926</b>	
3. 639	CALIFORNIA POLYTECHNIC STATE UNIV 1 GRAND AVE BLDG 117 SAN LUIS OBISPO, CA 93407	12/24/2018	\$98,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CALIFORNIA POLYTECHNIC STATE UNIV</b>			<b>\$98,000</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 640	CALIFORNIA PUBLIC UTILITIES SACRAMENTO, CA	1/11/2019	\$10,930,782	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other    Taxes
TOTAL CALIFORNIA PUBLIC UTILITIES			<u>\$10,930,782</u>	
3. 641	CALIFORNIA PUBLIC UTILITIES COMMISS 505 VAN NESS AVE SAN FRANCISCO, CA	11/2/2018	\$36	<input type="checkbox"/> Secured debt
		11/5/2018	\$12,178	<input type="checkbox"/> Unsecured loan repayment
		11/7/2018	\$1,000,000	<input type="checkbox"/> Suppliers or vendors
		11/9/2018	\$4,050,000	<input type="checkbox"/> Services
		11/21/2018	\$531	<input checked="" type="checkbox"/> Other    Taxes
		11/27/2018	\$5,841	
		11/28/2018	\$2,555	
		12/5/2018	\$309	
		12/7/2018	\$3,941	
		12/14/2018	\$78,362	
		12/18/2018	\$6,407	
		12/19/2018	\$6,855	
		12/24/2018	\$147	
		1/8/2019	\$21,491	
		1/11/2019	\$143	
		1/14/2019	\$1,273	
		1/28/2019	\$18,000	
TOTAL CALIFORNIA PUBLIC UTILITIES COMMISS			<u>\$5,208,069</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 642 CALIFORNIA REFORESTATION 22230 S COLORADO RIVER DR #A SONORA, CA 95370		10/31/2018	\$17,795	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/1/2018	\$17,113	
		11/3/2018	\$19,375	
		11/7/2018	\$15,691	
		11/10/2018	\$186,446	
		11/17/2018	\$14,491	
		11/28/2018	\$14,985	
		12/1/2018	\$27,805	
		12/11/2018	\$197,008	
		12/14/2018	\$143,236	
		12/21/2018	\$14,162	
		12/26/2018	\$119,486	
		1/2/2019	\$455,622	
		1/22/2019	\$22,523	
TOTAL CALIFORNIA REFORESTATION			\$1,265,738	
3. 643 CALIFORNIA REGIONAL WATER QUALITY 11020 SUN CENTER DR #200 RANCHO CORDOVA, CA 95670		11/7/2018	\$9,387	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		1/25/2019	\$1,500	
		1/28/2019	\$138	
TOTAL CALIFORNIA REGIONAL WATER QUALITY			\$11,025	
3. 644 CALIFORNIA SCHOOL AGE CONSORTIUM 1918 UNIVERSITY AVE STE 4B BERKELEY, CA 94704		10/31/2018	\$90,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
TOTAL CALIFORNIA SCHOOL AGE CONSORTIUM			\$90,000	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 645 CALIFORNIA STATE LANDS COMMISSION 100 HOWE AVE #100-SOUTH SACRAMENTO, CA		10/31/2018	\$2,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$31	
		11/5/2018	\$3,893	
		11/19/2018	\$2,592	
		11/20/2018	\$1,525	
		11/27/2018	\$497	
		11/28/2018	\$5,591	
		12/7/2018	\$56,758	
		12/10/2018	\$6,429	
		12/13/2018	\$61,257	
		12/19/2018	\$346	
		1/8/2019	\$4,502	
		1/24/2019	\$194	
		1/25/2019	\$295	
		1/28/2019	\$2,230	
TOTAL CALIFORNIA STATE LANDS COMMISSION			<b>\$148,691</b>	
3. 646 CALIFORNIA STATE UNIVERSITY 4910 N CHESTNUT AVE FRESNO, CA 93726		11/8/2018	\$28,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/10/2018	\$91,000	
		12/6/2018	\$3,681	
		12/7/2018	\$29,739	
		12/20/2018	\$59,000	
		12/29/2018	\$3,746	
		1/4/2019	\$44,349	
TOTAL CALIFORNIA STATE UNIVERSITY			<b>\$259,745</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 647	CALIFORNIA SURVEYING & DRAFTING SUP 4733 AUBURN BLVD SACRAMENTO, CA 95841	1/2/2019	\$52,932	<input type="checkbox"/> Secured debt
		1/11/2019	\$54,600	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALIFORNIA SURVEYING & DRAFTING SUP			<u>\$107,532</u>	
3. 648	CALIFORNIA WASTE RECOVERY SYSTEMS 175 ENTERPRISE COURT STE A GALT, CA 95632	10/31/2018	\$855	<input type="checkbox"/> Secured debt
		11/13/2018	\$2,121	<input type="checkbox"/> Unsecured loan repayment
		11/15/2018	\$208	<input type="checkbox"/> Suppliers or vendors
		11/16/2018	\$81	<input checked="" type="checkbox"/> Services
		11/27/2018	\$692	<input type="checkbox"/> Other _____
		12/18/2018	\$168	
		1/9/2019	\$104	
		1/15/2019	\$2,953	
TOTAL CALIFORNIA WASTE RECOVERY SYSTEMS			<u>\$7,182</u>	
3. 649	CALIFORNIA WATER SERVICE COMPANY 1720 NORTH FIRST ST SAN JOSE, CA 95112	12/20/2018	\$6,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALIFORNIA WATER SERVICE COMPANY			<u>\$6,500</u>	
3. 650	CALIFORNIANS FOR GREEN NUCLEAR 1375 E GRAND AVE STE 103 #523 ARROYO GRANDE, CA 93420	11/7/2018	\$225,643	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALIFORNIANS FOR GREEN NUCLEAR			<u>\$225,643</u>	
3. 651	CALISTOGA FIREFIGHTERS ASSOCIATION 1113 WASHINGTON ST CALISTOGA, CA 94515	1/28/2019	\$20,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALISTOGA FIREFIGHTERS ASSOCIATION			<u>\$20,000</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 652 CALMAT CO 500 N BRAND BLVD STE 500 GLENDALE, CA 91203		11/8/2018	\$24,381	<input type="checkbox"/> Secured debt
		1/18/2019	\$4,625	<input type="checkbox"/> Unsecured loan repayment
		1/23/2019	\$10,207	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CALMAT CO			<b>\$39,213</b>	
3. 653 CALMED EVALUATION SERVICES LLC 3280 PEACHTREE RD NE STE 2625 ATLANTA, GA 30305		11/7/2018	\$400	<input type="checkbox"/> Secured debt
		11/13/2018	\$1,172	<input type="checkbox"/> Unsecured loan repayment
		11/21/2018	\$2,875	<input type="checkbox"/> Suppliers or vendors
		12/20/2018	\$469	<input type="checkbox"/> Services
		12/31/2018	\$2,250	<input checked="" type="checkbox"/> Other Payroll & Benefits
		1/10/2019	\$469	
		1/17/2019	\$400	
		1/23/2019	\$781	
TOTAL CALMED EVALUATION SERVICES LLC			<b>\$8,816</b>	
3. 654 CALPAC PIZZA II LLC PO BOX 789790 WICHITA, KS 67278-9790		11/21/2018	\$26,010	<input type="checkbox"/> Secured debt
		1/4/2019	\$7,205	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CALPAC PIZZA II LLC			<b>\$33,215</b>	
3. 655 CALPINE ENERGY SOLUTIONS LLC 717 TEXAS AVE STE 1000 HOUSTON, TX 77002		1/19/2019	\$0	<input type="checkbox"/> Secured debt
		1/24/2019	\$4,031,386	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALPINE ENERGY SOLUTIONS LLC			<b>\$4,031,386</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 656 CALPINE KING CITY COGEN LLC 4160 DUBLIN BLVD DUBLIN, CA		11/2/2018	\$4,649,723	<input type="checkbox"/> Secured debt
		12/4/2018	\$4,230,385	<input type="checkbox"/> Unsecured loan repayment
		1/3/2019	\$2,199,933	<input checked="" type="checkbox"/> Suppliers or vendors
		1/25/2019	\$2,204,505	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CALPINE KING CITY COGEN LLC</b>			<b>\$13,284,547</b>	
3. 657 CALPINE LOS ESTEROS 717 TEXAS AVE STE1000 HOUSTON, TX 77002		11/26/2018	\$6,592,258	<input type="checkbox"/> Secured debt
		12/26/2018	\$7,629,612	<input type="checkbox"/> Unsecured loan repayment
		1/15/2019	\$11,853,587	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CALPINE LOS ESTEROS</b>			<b>\$26,075,457</b>	
3. 658 CAL-SAFETY INC 4366 ENTERPRISE ST FREMONT, CA 94538		11/2/2018	\$5,498	<input type="checkbox"/> Secured debt
		11/15/2018	\$1,163	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$388	<input checked="" type="checkbox"/> Suppliers or vendors
		1/11/2019	\$1,440	<input type="checkbox"/> Services
		1/18/2019	\$2,603	<input type="checkbox"/> Other _____
<b>TOTAL CAL-SAFETY INC</b>			<b>\$11,090</b>	
3. 659 CALSTART INC 48 S CHESTER AVE PASADENA, CA 91106		12/20/2018	\$250,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
<b>TOTAL CALSTART INC</b>			<b>\$250,000</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 660 CALSUN ENERGY INC SAN FRANCISCO CA ATTN: LEE KUANG 1523 21ST AVE SAN FRANCISCO, CA 94122		11/29/2018	\$5,944	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
<b>TOTAL CALSUN ENERGY INC SAN FRANCISCO CA</b>			<b>\$5,944</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 661 CALTRANS 611 SAN JUAN AVE STOCKTON, CA 95203	12/21/2018	\$38,321	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CALTRANS		\$38,321	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 662 CALTROL INC 1385 PAMA LN STE 111 LAS VEGAS, NV 89119	11/2/2018	\$3,273	<input type="checkbox"/> Secured debt
	11/3/2018	\$17,165	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$26,296	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$8,213	<input type="checkbox"/> Services
	11/9/2018	\$5,680	<input type="checkbox"/> Other _____
	11/10/2018	\$4,272	
	11/14/2018	\$5,047	
	11/15/2018	\$4,726	
	11/16/2018	\$14,897	
	11/17/2018	\$3,278	
	11/21/2018	\$3,283	
	11/24/2018	\$3,652	
	11/28/2018	\$29,007	
	11/29/2018	\$72,119	
	11/30/2018	\$3,786	
	12/1/2018	\$12,537	
	12/6/2018	\$131	
	12/7/2018	\$2,523	
	12/8/2018	\$32,415	
	12/13/2018	\$1,619	
	12/15/2018	\$65,504	
	12/19/2018	\$1,268	
	12/20/2018	\$3,391	
	12/21/2018	\$25,089	
	12/22/2018	\$16,350	
	12/26/2018	\$7,922	
	12/27/2018	\$102	
	12/28/2018	\$137	
	12/29/2018	\$7,771	
	1/1/2019	\$463	
	1/2/2019	\$2,158	
	1/4/2019	\$1,216	
	1/5/2019	\$6,854	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/10/2019	\$21,245	
	1/11/2019	\$4,212	
TOTAL CALTROL INC		\$417,595	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 663	CAL-WEST CONCRETE CUTTING INC MARYSVILLE, CA	11/1/2018	\$3,579	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/2/2018	\$820	
		11/6/2018	\$765	
		11/7/2018	\$4,291	
		11/8/2018	\$3,046	
		11/9/2018	\$9,464	
		11/13/2018	\$29,968	
		11/14/2018	\$1,695	
		11/21/2018	\$24,177	
		11/23/2018	\$11,572	
		11/27/2018	\$10,340	
		12/11/2018	\$19,848	
		12/13/2018	\$1,705	
		12/18/2018	\$3,355	
		12/21/2018	\$3,165	
		12/24/2018	\$2,640	
		12/27/2018	\$4,844	
		12/28/2018	\$1,318	
		12/31/2018	\$29,381	
		1/2/2019	\$3,382	
		1/4/2019	\$94,862	
		1/10/2019	\$44,641	
		1/11/2019	\$3,465	
		1/25/2019	\$974	
		1/28/2019	(\$974)	
TOTAL CAL-WEST CONCRETE CUTTING INC			\$312,322	



Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 664	CALWIND RESOURCES INC 2659 TOWNSGATE RD STE 122 WESTLAKE VILLAGE, CA 91361	11/26/2018	\$204,756	<input type="checkbox"/> Secured debt
		12/26/2018	\$337,695	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$329,659	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CALWIND RESOURCES INC			<u>\$872,110</u>	
3. 665	CAM GUARD SYSTEMS INC 255 N LINCOLN AVE CORONA, CA 92882	11/21/2018	\$7,806	<input type="checkbox"/> Secured debt
		12/19/2018	\$7,806	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$1,821	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAM GUARD SYSTEMS INC			<u>\$17,432</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 666 CAMERON INTERNATIONAL CORPORATION 1333 W LOOP SOUTH STE 1700 HOUSTON, TX 77027	11/3/2018	\$33,562	<input type="checkbox"/> Secured debt
	11/13/2018	(\$33,027)	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$73,887	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$13,299	<input type="checkbox"/> Services
	11/20/2018	\$17,332	<input type="checkbox"/> Other _____
	11/23/2018	\$42,726	
	11/24/2018	\$11,826	
	12/5/2018	\$27,373	
	12/6/2018	\$33,027	
	12/6/2018	\$42,919	
	12/6/2018	(\$33,027)	
	12/7/2018	\$44,309	
	12/8/2018	\$22,236	
	12/19/2018	\$1,127	
	12/22/2018	\$70,857	
	12/28/2018	\$15,597	
	1/5/2019	\$6,287	
	1/8/2019	\$183,667	
	1/10/2019	\$8,409	
	1/10/2019	\$2,254	
	1/11/2019	\$79,057	
	1/16/2019	\$4,120	
	1/26/2019	(\$378)	
	1/26/2019	\$24,105	
<b>TOTAL CAMERON INTERNATIONAL CORPORATION</b>		<b>\$691,543</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 667 CAMERON WEST COAST INC 4315 YEAGER WAY BAKERSFIELD, CA 93313		11/16/2018	\$1,210	<input type="checkbox"/> Secured debt
		12/21/2018	\$112,714	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$22,596	<input checked="" type="checkbox"/> Suppliers or vendors
		12/28/2018	\$23,397	<input type="checkbox"/> Services
		12/29/2018	\$69,916	<input type="checkbox"/> Other _____
		1/1/2019	\$171,027	
		1/26/2019	\$3,246	
<b>TOTAL CAMERON WEST COAST INC</b>			<b>\$404,105</b>	
3. 668 CAMHP INVESTORS 2 LLC 6653 EMBARCADERO DR STE C STOCKTON, CA 95219-3397		11/9/2018	\$1,287	<input type="checkbox"/> Secured debt
		12/10/2018	\$11,405	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CAMHP INVESTORS 2 LLC</b>			<b>\$12,691</b>	<input type="checkbox"/> Suppliers or vendors
3. 669 CAMPBELL SCIENTIFIC INC 815 WEST 1800 NORTH LOGAN, UT		12/13/2018	\$23,603	<input type="checkbox"/> Secured debt
				<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL CAMPBELL SCIENTIFIC INC</b>			<b>\$23,603</b>	<input type="checkbox"/> Services
3. 670 CAMPBELL SOUP SUPPLY COMPANY, LLC ATTN THOMAS MAULHARDT PO BOX 340 DIXON, CA 95620		1/10/2019	\$31,820	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CAMPBELL SOUP SUPPLY COMPANY, LLC</b>			<b>\$31,820</b>	<input type="checkbox"/> Suppliers or vendors
3. 671 CAMPBELL STRATEGY & ADVOCACY 1301 I ST SACRAMENTO, CA 95814		11/9/2018	\$23,781	<input type="checkbox"/> Secured debt
		12/7/2018	\$23,781	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$23,798	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
<b>TOTAL CAMPBELL STRATEGY &amp; ADVOCACY</b>			<b>\$71,360</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 672 CAMPOS EPC LLC 1401 BLAKE ST DENVER, CO 80202	11/9/2018	\$15,199	<input type="checkbox"/> Secured debt
	11/22/2018	\$235,599	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$1,454,663	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$135,576	<input type="checkbox"/> Services
	12/22/2018	\$224,925	<input type="checkbox"/> Other _____
	12/25/2018	\$852,802	
	1/4/2019	\$255,071	
	1/5/2019	\$41,123	
	1/24/2019	\$5,700	
	1/26/2019	\$3,643	
<b>TOTAL CAMPOS EPC LLC</b>		<b>\$3,224,300</b>	
3. 673 CAMPOS FAMILY FARMS LLC 4726 W JACQUELINE AVE FRESNO, CA 93722	11/14/2018	\$8,525	<input type="checkbox"/> Secured debt
	12/18/2018	\$9,114	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL CAMPOS FAMILY FARMS LLC</b>		<b>\$17,639</b>	
3. 674 CAMPTONVILLE COMMUNITY PARTNERSHIP 16585 SCHOOL ST CAMPTONVILLE, CA 95922	12/6/2018	\$40,942	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CAMPTONVILLE COMMUNITY PARTNERSHIP</b>		<b>\$40,942</b>	
3. 675 CANADIAN IMPERIAL BANK OF COMMERCE 199 BAY ST COMMERCE CT W FL44 TORONTO, ON	1/11/2019	\$11,321,840	<input type="checkbox"/> Secured debt
	1/14/2019	\$4,518,634	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CANADIAN IMPERIAL BANK OF COMMERCE</b>		<b>\$15,840,474</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 676	CANADIAN NATURAL RESOURCES 2500, 855-2 STREET SW CALGARY	11/26/2018	\$3,946,688	<input type="checkbox"/> Secured debt
		12/24/2018	\$5,346,844	<input type="checkbox"/> Unsecured loan repayment
		1/11/2019	\$11,400,000	<input checked="" type="checkbox"/> Suppliers or vendors
		1/24/2019	\$4,668,300	<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL CANADIAN NATURAL RESOURCES			\$25,361,831	
3. 677	CANNON CORPORATION 1050 SOUTHWOOD DR SAN LUIS OBISPO, CA 93401	11/6/2018	\$4,446	<input type="checkbox"/> Secured debt
		11/7/2018	\$4,907	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$5,970	<input checked="" type="checkbox"/> Suppliers or vendors
		1/1/2019	\$5,670	<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL CANNON CORPORATION			\$20,992	
3. 678	CANNON TECHNOLOGIES INC 3033 CAMPUS DR STE 350N MINNEAPOLIS, MN 55441	11/3/2018	\$14,411	<input type="checkbox"/> Secured debt
		11/23/2018	\$194,025	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$14,411	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL CANNON TECHNOLOGIES INC			\$222,846	
3. 679	CANON SOLUTIONS AMERICA INC 4 OHIO DR LAKE SUCCESS, NY 11042	10/31/2018	\$22,358	<input type="checkbox"/> Secured debt
		11/12/2018	\$3,080	<input type="checkbox"/> Unsecured loan repayment
		11/27/2018	\$571	<input type="checkbox"/> Suppliers or vendors
		12/5/2018	\$27,474	<input checked="" type="checkbox"/> Services
		12/10/2018	\$23,976	<input type="checkbox"/> Other
		1/7/2019	\$25,452	
		1/17/2019	\$208	
		1/22/2019	\$1,326	
TOTAL CANON SOLUTIONS AMERICA INC			\$104,444	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 680	CANUS CORPORATION 20532 EL TORO RD STE 102 MISSION VIEJO, CA 92692	11/3/2018	\$1,537,950	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/8/2018	\$7,744	
		11/10/2018	\$1,783,681	
		11/17/2018	\$2,233,105	
		11/23/2018	\$12,934	
		11/24/2018	\$1,204,984	
		11/30/2018	\$10,686	
		12/4/2018	\$1,508,473	
		12/8/2018	\$27,193	
		12/8/2018	\$1,719,366	
		12/14/2018	\$139,169	
		12/15/2018	\$1,152,095	
		12/20/2018	\$69,702	
		12/22/2018	\$1,342,400	
		12/29/2018	\$2,393,150	
		12/29/2018	\$376,472	
		1/5/2019	\$87,255	
		1/5/2019	\$1,590,272	
		1/10/2019	\$113,501	
		1/12/2019	\$10,294	
		1/19/2019	\$19,882	
TOTAL CANUS CORPORATION			\$17,340,306	
3. 681	CANYON INDUSTRIES INC 5500 BLUE HERON LN DEMING, WA 98244	1/26/2019	\$541,428	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		TOTAL CANYON INDUSTRIES INC		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 682 CAP VIII - ALTURA, LLC 275 BATTERY STREET, SUITE 500 SAN FRANCISCO, CA 94111		11/28/2018	\$42,965	<input type="checkbox"/> Secured debt
		11/28/2018	\$40,280	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$42,965	<input type="checkbox"/> Suppliers or vendors
		11/28/2018	\$40,280	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CAP VIII - ALTURA, LLC			<b>\$166,490</b>	
3. 683 CAPGEMINI AMERICA INC 400 BROADACRES DR STE 410 BLOOMFIELD, NJ		12/28/2018	\$147,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CAPGEMINI AMERICA INC			<b>\$147,000</b>	<input type="checkbox"/> Other
3. 684 CAPITAL BUILDING MAINTENANCE 432 N CANAL ST STE 16 SOUTH SAN FRANCISCO, CA 94080		1/2/2019	\$18,522	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL CAPITAL BUILDING MAINTENANCE			<b>\$18,522</b>	<input type="checkbox"/> Other
3. 685 CAPITAL POWER CORPORATION 10TH FLOOR 1200-10423 101 S EDMONTON, AB		11/26/2018	\$1,567,673	<input type="checkbox"/> Secured debt
		12/26/2018	\$1,546,488	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$2,116,664	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL CAPITAL POWER CORPORATION			<b>\$5,230,825</b>	<input type="checkbox"/> Other
3. 686 CAPITAL VALLEY HOMES LLC 216 POWERS DR EL DORADO HILLS, CA 95762		1/11/2019	\$8,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL CAPITAL VALLEY HOMES LLC			<b>\$8,000</b>	<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 687	CAPITOL ADVOCACY LLC 1301 I ST SACRAMENTO, CA 95814	11/5/2018	\$15,000	<input type="checkbox"/> Secured debt
		12/24/2018	\$15,000	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$15,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL CAPITOL ADVOCACY LLC			\$45,000	
3. 688	CAPITOL BARRICADE INC 6001 ELVAS AVE SACRAMENTO, CA 95819	11/7/2018	\$12,215	<input type="checkbox"/> Secured debt
		11/9/2018	\$12,192	<input type="checkbox"/> Unsecured loan repayment
		11/15/2018	\$9,692	<input checked="" type="checkbox"/> Suppliers or vendors
		12/18/2018	\$9,440	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CAPITOL BARRICADE INC			\$43,539	
3. 689	CAPITOL LAW AND POLICY INC 1215 K ST STE 1510 SACRAMENTO, CA 95814	11/17/2018	\$4,000	<input type="checkbox"/> Secured debt
		12/20/2018	\$4,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL CAPITOL LAW AND POLICY INC			\$8,000	
3. 690	CAPSTONE FIRE MANAGEMENT INC 2240 AUTO PARK WAY ESCONDIDO, CA 92029	12/4/2018	\$2,526,700	<input type="checkbox"/> Secured debt
		12/13/2018	\$104,276	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL CAPSTONE FIRE MANAGEMENT INC			\$2,630,976	
3. 691	CARBOLINE COMPANY 2150 SCHUETZ RD ST LOUIS, MO 63146	12/14/2018	\$4,606	<input type="checkbox"/> Secured debt
		12/20/2018	\$3,798	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL CARBOLINE COMPANY			\$8,404	



Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 692	CARDIFF MASON DEVELOPMENT, INC. 140 TOWN AND COUNTRY DRIVE, SUITE E DANVILLE, CA 94526	12/18/2018	\$15,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
TOTAL CARDIFF MASON DEVELOPMENT, INC.			<u>\$15,000</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 693 CARDNO INC 10004 PARK MEADOWS DR STE 300 LONE TREE, CO 80124	11/3/2018	\$493	<input type="checkbox"/> Secured debt
	11/7/2018	\$75,545	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$3,815	<input checked="" type="checkbox"/> Suppliers or vendors
	11/17/2018	\$148,973	<input type="checkbox"/> Services
	11/20/2018	\$12,264	<input type="checkbox"/> Other _____
	11/21/2018	\$3,599	
	11/22/2018	\$1,630	
	11/23/2018	\$48,202	
	11/24/2018	\$76,072	
	11/27/2018	\$32,788	
	11/28/2018	\$1,904	
	11/29/2018	\$49,802	
	11/30/2018	\$16,956	
	12/1/2018	\$556,813	
	12/4/2018	\$510	
	12/6/2018	\$428,384	
	12/7/2018	\$57,469	
	12/8/2018	\$42,039	
	12/11/2018	\$79,534	
	12/13/2018	\$71,455	
	12/15/2018	\$292,034	
	12/19/2018	\$15,731	
	12/20/2018	\$28,508	
	12/20/2018	\$2,752	
	12/21/2018	\$8,208	
	12/22/2018	\$85,336	
	12/25/2018	\$63,688	
	12/27/2018	\$29,269	
	12/29/2018	\$746	
	1/4/2019	\$2,752	
	1/5/2019	\$130,173	
	1/8/2019	\$101,793	
	1/10/2019	\$117,894	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL CARDNO INC			<u>\$2,587,132</u>	
3. 694	CAREER INSTITUTE INC 10722 ARROW ROUTE STE 808 RANCHO CUCAMONGA, CA 91730	11/28/2018	\$9,290	<input type="checkbox"/> Secured debt
		11/30/2018	\$8,465	<input type="checkbox"/> Unsecured loan repayment
		1/9/2019	\$8,984	<input checked="" type="checkbox"/> Suppliers or vendors
		1/10/2019	\$6,673	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAREER INSTITUTE INC			<u>\$33,412</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 695 CAREONSITE INC CARSON, CA	10/31/2018	\$80,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$65	
	11/5/2018	\$42	
	11/6/2018	\$1,771	
	11/7/2018	\$436	
	11/8/2018	\$190	
	11/9/2018	\$1,012	
	11/9/2018	\$122,435	
	11/13/2018	\$1,007	
	11/14/2018	\$354	
	11/15/2018	\$1,439	
	11/15/2018	\$1,205	
	11/15/2018	\$9,243	
	11/16/2018	\$890	
	11/16/2018	\$10,838	
	11/16/2018	\$83,203	
	11/19/2018	\$308	
	11/19/2018	\$9,384	
	11/20/2018	\$354	
	11/21/2018	\$1,469	
	11/21/2018	\$24,900	
	11/23/2018	\$95	
	11/27/2018	\$167	
	11/28/2018	\$42	
	11/30/2018	\$438	
	11/30/2018	\$8,400	
	12/3/2018	\$380	
	12/4/2018	\$178	
	12/5/2018	\$42	
	12/5/2018	\$18,604	
	12/6/2018	\$773	
	12/7/2018	\$42	
	12/13/2018	\$95	

### List Certain Transfers Made Before Filing for Bankruptcy

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 698	CARLOS LOPEZ	12/21/2018	\$11,600	<input type="checkbox"/> Secured debt
	CONFIDENTIAL - AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CARLOS LOPEZ			\$11,600	
3. 699	CARMEL MARINA CORPORATION	11/8/2018	\$1,472	<input type="checkbox"/> Secured debt
	11240 COMMERCIAL PKY	11/13/2018	\$663	<input type="checkbox"/> Unsecured loan repayment
	CASTROVILLE, CA 95012	11/16/2018	\$1,349	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$45	<input checked="" type="checkbox"/> Services
		12/10/2018	\$46	<input type="checkbox"/> Other
		12/11/2018	\$618	
		1/7/2019	\$638	
		1/15/2019	\$2,108	
		1/18/2019	\$1,458	
TOTAL CARMEL MARINA CORPORATION			\$8,396	
3. 700	CAROL CANTWELL	11/2/2018	\$9,280	<input type="checkbox"/> Secured debt
	CONFIDENTIAL - AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CAROL CANTWELL			\$9,280	
3. 701	CAROL H WILLIAMS ADVERTISING INC	11/3/2018	\$32,433	<input type="checkbox"/> Secured debt
	1625 CLAY ST STE 800	11/3/2018	(\$29,252)	<input type="checkbox"/> Unsecured loan repayment
	OAKLAND, CA 94612	11/10/2018	\$9,016	<input checked="" type="checkbox"/> Services
		12/18/2018	\$11,103	<input type="checkbox"/> Other
TOTAL CAROL H WILLIAMS ADVERTISING INC			\$23,300	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 702 CAROL HALE CONFIDENTIAL - AVAILABLE UPON REQUEST	11/9/2018	\$7,606	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CAROL HALE</b>		<b>\$7,606</b>	
3. 703 CAROLINE LIGNE CONFIDENTIAL - AVAILABLE UPON REQUEST	12/24/2018	\$6,954	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CAROLINE LIGNE</b>		<b>\$6,954</b>	
3. 704 CAROLLO ENGINEERS INC 2700 YGNACIO VALLEY RD STE 300 WALNUT CREEK, CA 94598	12/15/2018	\$8,237	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CAROLLO ENGINEERS INC</b>		<b>\$8,237</b>	
3. 705 CAROLYN DELUCCHI 3031 SAN MIGUEL CT. CONCORD, CA 94518	11/5/2018	\$18,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL CAROLYN DELUCCHI</b>		<b>\$18,310</b>	
3. 706 CARPI USA INC 4370 STARKEY RD STE 4D ROANOKE, VA 24018	1/2/2019	\$16,700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CARPI USA INC</b>		<b>\$16,700</b>	
3. 707 CARRIERE FAMILY FARMS LLC 1640 HIGHWAY 45 GLENN, CA 95943-9649	11/13/2018	\$22,202	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CARRIERE FAMILY FARMS LLC</b>		<b>\$22,202</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 708 CARSON PORTER DIVING 15730 MORRO RD ATASCADERO, CA 93422		11/3/2018	\$21,054	<input type="checkbox"/> Secured debt
		11/10/2018	\$20,254	<input type="checkbox"/> Unsecured loan repayment
		11/15/2018	\$50,707	<input checked="" type="checkbox"/> Suppliers or vendors
		11/17/2018	\$10,783	<input type="checkbox"/> Services
		11/24/2018	\$20,977	<input type="checkbox"/> Other _____
		12/1/2018	\$12,083	
		12/5/2018	\$119,735	
		12/8/2018	\$12,733	
		12/14/2018	\$10,121	
		12/20/2018	\$35,183	
		1/2/2019	\$33,501	
		1/5/2019	\$23,945	
		1/12/2019	\$11,730	
		1/19/2019	\$42,708	
		1/25/2019	\$108,143	
TOTAL CARSON PORTER DIVING			<u>\$533,655</u>	
3. 709 CARTER VALIDUS OPERATING 4890 W KENNEDY BLVD STE 650 TAMPA, FL 33609		11/13/2018	\$92,027	<input type="checkbox"/> Secured debt
		11/25/2018	\$229,418	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$59,256	<input type="checkbox"/> Suppliers or vendors
		12/25/2018	\$229,418	<input checked="" type="checkbox"/> Services
		12/25/2018	\$62,056	<input type="checkbox"/> Other _____
TOTAL CARTER VALIDUS OPERATING			<u>\$672,174</u>	
3. 710 CARUTHERS RAISIN PACKING ATTN GINA ELSEA 12797 S ELM AVE CARUTHERS, CA 93609		1/9/2019	\$7,033	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CARUTHERS RAISIN PACKING			<u>\$7,033</u>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related _____



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 711 CARUTHERS UNIFIED SCHOOL DISTRICT P.O. BOX 127 CARUTHERS, CA 93609		12/14/2018	\$13,428	<input type="checkbox"/> Secured debt
		12/26/2018	\$1,460	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CARUTHERS UNIFIED SCHOOL DISTRICT</b>			<b>\$14,889</b>	
3. 712 CASCADE ENERGY INC 123 NE 3RD AVE STE 400 PORTLAND, OR 97232		12/8/2018	\$34,052	<input type="checkbox"/> Secured debt
		12/22/2018	\$34,584	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL CASCADE ENERGY INC</b>			<b>\$68,636</b>	
3. 713 CASCADE RESOURCES LLC 4386 SW MACADAM AVE STE 200 PORTLAND, OR 97239		12/12/2018	\$0	<input type="checkbox"/> Secured debt
		12/12/2018	\$123,355	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL CASCADE RESOURCES LLC</b>			<b>\$123,355</b>	
3. 714 CASSIDY & ASSOCIATES INC 733 TENTH ST NW FOURTH FL WASHINGTON, DC 20001		11/20/2018	\$20,000	<input type="checkbox"/> Secured debt
		12/14/2018	\$10,000	<input type="checkbox"/> Unsecured loan repayment
		1/14/2019	\$10,000	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL CASSIDY &amp; ASSOCIATES INC</b>			<b>\$40,000</b>	
3. 715 CASTELANELLI BROS DAIRY 401 W ARMSTRONG RD LODI, CA 95242		11/30/2018	\$8,023	<input type="checkbox"/> Secured debt
		12/28/2018	\$6,308	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$6,429	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL CASTELANELLI BROS DAIRY</b>			<b>\$20,760</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 716 CASTELLON & FUNDERBURK LLP 3201 DANVILLE BLVD STE 267 ALAMO, CA 94507		10/31/2018	\$350	<input type="checkbox"/> Secured debt
		11/2/2018	\$1,435	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$350	<input type="checkbox"/> Suppliers or vendors
		11/21/2018	\$700	<input checked="" type="checkbox"/> Services
		11/23/2018	\$4,515	<input type="checkbox"/> Other _____
		1/9/2019	\$2,310	
		1/16/2019	\$1,260	
		1/22/2019	\$35	
<b>TOTAL CASTELLON &amp; FUNDERBURK LLP</b>			<b>\$10,955</b>	
3. 717 CASTINO RESTAURANT EQUIPMENT ATTN DENISE STEWART 50 UTILITY COURT ROHNERT PARK, CA 94928		11/14/2018	\$754	<input type="checkbox"/> Secured debt
		11/16/2018	\$754	<input type="checkbox"/> Unsecured loan repayment
		11/19/2018	\$80	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$754	<input checked="" type="checkbox"/> Services
		12/17/2018	\$1,508	<input checked="" type="checkbox"/> Other Customer-Related _____
		12/26/2018	\$1,858	
		1/14/2019	\$1,508	
<b>TOTAL CASTINO RESTAURANT EQUIPMENT</b>			<b>\$7,216</b>	
3. 718 CASTLETON COMMODITIES CANADA LP 20 WESTPORT RD WILTON, CT		11/8/2018	\$2,500	<input type="checkbox"/> Secured debt
		11/24/2018	\$490,900	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$1,762,184	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL CASTLETON COMMODITIES CANADA LP</b>			<b>\$2,255,584</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

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3. 719 CASTRO VALLEY EDENBRIDGE, LP 21771 STEVENS CREEK BLVD. SUITE 200 CUPERTINO, CA 95014		11/7/2018	\$1,845	<input type="checkbox"/> Secured debt
		11/7/2018	\$357	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$357	<input type="checkbox"/> Suppliers or vendors
		11/14/2018	\$1,230	<input type="checkbox"/> Services
		12/10/2018	\$891	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
		12/18/2018	\$1,230	
		12/21/2018	\$357	
		12/21/2018	\$3,075	
		12/31/2018	\$178	
TOTAL CASTRO VALLEY EDENBRIDGE, LP			<u>\$9,519</u>	
3. 720 CATHERINE E ORTH 2873 LONGWOOD DR CHICO, CA 95928		11/3/2018	\$2,117	<input type="checkbox"/> Secured debt
		11/10/2018	\$797	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$3,759	<input type="checkbox"/> Suppliers or vendors
		12/29/2018	\$515	<input checked="" type="checkbox"/> Services
		1/2/2019	\$6,174	<input type="checkbox"/> Other _____
TOTAL CATHERINE E ORTH			<u>\$13,362</u>	
3. 721 CAVASSO CORPORATION 1201 JUNIPER ST ALTURAS, CA 96101		11/28/2018	\$7,578	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CAVASSO CORPORATION			<u>\$7,578</u>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 722 CB2 BUILDERS INCORPORATED 505 BEACH ST STE 210 SAN FRANCISCO, CA 94133		11/16/2018	\$466,211	<input type="checkbox"/> Secured debt
		12/15/2018	\$279,048	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$69,450	<input type="checkbox"/> Suppliers or vendors
		1/5/2019	\$20,659	<input checked="" type="checkbox"/> Services
TOTAL CB2 BUILDERS INCORPORATED			<u>\$835,368</u>	<input type="checkbox"/> Other _____

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 723	CDI FAIRFIELD CA ATTN: TRISTAN RUIZ 490 CHADBOURNE RD STE C FAIRFIELD, CA 94534	1/14/2019	\$65,377	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CDI FAIRFIELD CA			\$65,377	
3. 724	CDSA COUNTY OF YUBA 915 8TH ST STE 123 MARYSVILLE, CA 95901	1/8/2019 1/10/2019	\$4,386 \$2,926	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL CDSA COUNTY OF YUBA			\$7,311	
3. 725	CEATI INTERNATIONAL INC 1010 SHERBROOKE ST WEST STE 2500 MONTREAL, PQ	12/24/2018 1/2/2019	\$16,000 \$10,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CEATI INTERNATIONAL INC			\$26,550	
3. 726	CEB INC 1919 N LYNN ST ARLINGTON, VA 22209	11/17/2018 1/11/2019	\$24,500 \$98,385	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CEB INC			\$122,885	
3. 727	CECIL WILLIAMS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CECIL WILLIAMS			\$8,120	
3. 728	CEDAR MILL FARMS LLC 968 SIERRA ST #250 KINGSBURG, CA 93631	12/26/2018	\$19,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CEDAR MILL FARMS LLC			\$19,500	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 729 CELERITY CONSULTING GROUP INC 2 GOUGH ST STE 300 SAN FRANCISCO, CA 94103	11/6/2018	\$2,354	<input type="checkbox"/> Secured debt
	11/7/2018	\$3,875	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$1,000	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$500	<input type="checkbox"/> Services
	11/20/2018	\$23,920	<input type="checkbox"/> Other _____
	11/21/2018	\$37,881	
	11/22/2018	\$2,399	
	11/24/2018	\$20,718	
	11/28/2018	\$32,232	
	12/11/2018	\$1,500	
	12/13/2018	\$17,915	
	12/14/2018	\$203,260	
	12/15/2018	\$377,003	
	12/18/2018	\$35,725	
	12/20/2018	\$374,003	
	12/21/2018	\$2,408	
	12/22/2018	\$185,368	
	12/25/2018	\$379,452	
	12/29/2018	\$33,688	
	1/1/2019	\$66,810	
	1/5/2019	\$10,099	
	1/10/2019	\$1,500	
	1/10/2019	\$3,734	
	1/11/2019	\$17,640	
	1/17/2019	\$14,925	
	1/22/2019	\$463,794	
	1/25/2019	\$874	
	1/26/2019	\$1,500	
<b>TOTAL CELERITY CONSULTING GROUP INC</b>		<b>\$2,316,077</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 730 CELLULAR ACCESSORIES FOR LESS 2110 ARTESIA BLVD STE B707 REDONDO BEACH, CA 90278	10/31/2018	\$9,244	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	(\$63)	
	11/1/2018	\$2,275	
	11/2/2018	\$1,033	
	11/3/2018	(\$38)	
	11/3/2018	\$10,924	
	11/7/2018	\$7,818	
	11/8/2018	\$5,010	
	11/9/2018	(\$173)	
	11/9/2018	\$3,584	
	11/10/2018	\$5,075	
	11/14/2018	\$8,494	
	11/15/2018	\$3,951	
	11/16/2018	\$2,818	
	11/17/2018	\$6,055	
	11/21/2018	\$6,703	
	11/22/2018	\$5,073	
	11/23/2018	\$5,306	
	11/24/2018	\$3,758	
	11/28/2018	\$9,496	
	11/29/2018	\$4,584	
	11/30/2018	\$3,557	
	12/1/2018	\$3,663	
	12/4/2018	\$2,494	
	12/5/2018	\$2,319	
	12/6/2018	\$2,311	
	12/12/2018	\$7,099	
	12/13/2018	\$11,268	
	12/14/2018	\$3,743	
	12/15/2018	\$6,046	
	12/19/2018	\$8,023	
	12/20/2018	\$4,414	
	12/21/2018	\$4,368	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/22/2018	\$5,904	
		12/26/2018	\$13,733	
		12/27/2018	\$3,168	
		12/28/2018	\$5,158	
		12/29/2018	\$4,204	
		1/2/2019	\$9,732	
		1/3/2019	\$4,637	
		1/4/2019	\$4,132	
		1/5/2019	\$4,928	
<b>TOTAL CELLULAR ACCESSORIES FOR LESS</b>			<b>\$215,828</b>	
3. 731 CEMEX CONST MATERIALS PACIFIC LLC 2365 IRON POINT RD #120 FOLSOM, CA		12/21/2018	\$31,976	<input type="checkbox"/> Secured debt
		1/8/2019	\$3,928	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CEMEX CONST MATERIALS PACIFIC LLC</b>			<b>\$35,904</b>	
3. 732 CEMEX CORPORATION 700 COAST HIGHWAY DAVENPORT, CA 95017		11/5/2018	\$10,183	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CEMEX CORPORATION</b>			<b>\$10,183</b>	
3. 733 CEMTEK ENVIRONMENTAL INC 3041 S ORANGE AVE SANTA ANA, CA 92707		11/8/2018	\$773	<input type="checkbox"/> Secured debt
		11/10/2018	\$2,432	<input type="checkbox"/> Unsecured loan repayment
		1/9/2019	\$7,309	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CEMTEK ENVIRONMENTAL INC</b>			<b>\$10,514</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 734	CENTAURUS CAPITAL LP ATTN: TAWNA SPOOR	1/2/2019	\$719,064	<input type="checkbox"/> Secured debt
		1/2/2019	\$255,191	<input type="checkbox"/> Unsecured loan repayment
		1/2/2019	\$78,600	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other	Customer-Related
TOTAL CENTAURUS CAPITAL LP			\$1,052,854	
3. 735	CENTAURUS CAPITAL, LP PO BOX 2576 BOISE, ID 83701	12/6/2018	\$12,351,224	<input type="checkbox"/> Secured debt
		12/6/2018	\$7,750,257	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other	Customer-Related
TOTAL CENTAURUS CAPITAL, LP			\$20,101,481	
3. 736	CENTER FOR ACCESSIBLE TECHNOLOGY 3075 ADELINE ST STE 220 BERKELEY, CA 94703	12/5/2018	\$15,329	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL CENTER FOR ACCESSIBLE TECHNOLOGY			\$15,329	
3. 737	CENTER FOR ENERGY EFFICIENCY & 1100 11TH ST SUITE 321 SACRAMENTO, CA 95814	11/26/2018	\$75,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL CENTER FOR ENERGY EFFICIENCY &			\$75,000	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 738 CENTER FOR INTERVENTIONAL SPINE 2424 ARDEN WAY STE 301 SACRAMENTO, CA	10/31/2018	\$102	<input type="checkbox"/> Secured debt
	11/5/2018	\$102	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$374	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$789	<input type="checkbox"/> Services
	11/13/2018	\$102	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/16/2018	\$334	
	11/19/2018	\$102	
	11/21/2018	\$133	
	11/23/2018	\$102	
	11/27/2018	\$374	
	11/28/2018	\$102	
	11/29/2018	\$102	
	11/30/2018	\$376	
	12/6/2018	\$631	
	12/10/2018	\$237	
	12/11/2018	\$102	
	12/13/2018	\$102	
	12/14/2018	\$102	
	12/19/2018	\$67	
	12/21/2018	\$155	
	12/24/2018	\$102	
	1/7/2019	\$205	
	1/9/2019	\$67	
	1/10/2019	\$246	
	1/11/2019	\$410	
	1/14/2019	\$205	
	1/15/2019	\$305	
	1/18/2019	\$226	
	1/22/2019	\$273	
	1/23/2019	\$237	
	1/25/2019	\$102	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL CENTER FOR INTERVENTIONAL SPINE			\$6,872	
3. 739	CENTER FOR PERSONAL PROTECTION & 1775 TYSONS BLVD 5TH FL TYSONS, VA 22102	11/8/2018	\$35,189	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CENTER FOR PERSONAL PROTECTION &			\$35,189	
3. 740	CENTER FOR RESOURCE SOLUTIONS 1012 TORNEY AVE 2ND FLR SAN FRANCISCO, CA 94129	12/21/2018	\$21,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CENTER FOR RESOURCE SOLUTIONS			\$21,600	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 741 CENTERPOINT ENERGY SERVICES INC 1111 LOUISIANA ST 20TH FL HOUSTON, TX 77002	10/31/2018	\$16,826	<input type="checkbox"/> Secured debt
	11/1/2018	\$8,363	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$9,076	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$9,499	<input type="checkbox"/> Services
	11/6/2018	\$10,761	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$20,237	
	11/8/2018	\$13,502	
	11/9/2018	\$9,191	
	11/10/2018	\$9,706	
	11/13/2018	\$8,138	
	11/15/2018	\$20,859	
	11/16/2018	\$14,488	
	11/17/2018	\$9,096	
	11/20/2018	\$12,515	
	11/21/2018	\$14,815	
	11/22/2018	\$12,561	
	11/23/2018	\$11,205	
	11/28/2018	\$31,574	
	11/29/2018	\$9,803	
	11/30/2018	\$8,922	
	12/4/2018	\$1,449	
	12/5/2018	\$24,165	
	12/6/2018	\$17,155	
	12/7/2018	\$15,409	
	12/8/2018	\$13,138	
	12/11/2018	\$19,937	
	12/13/2018	\$33,137	
	12/14/2018	\$20,223	
	12/15/2018	\$15,698	
	12/18/2018	\$16,131	
	12/19/2018	\$26,774	
	12/20/2018	\$18,653	
	12/21/2018	\$16,071	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/22/2018	\$18,674	
		12/25/2018	\$16,972	
		12/26/2018	\$20,856	
		12/28/2018	\$26,997	
		12/29/2018	\$14,181	
		1/1/2019	\$17,352	
		1/2/2019	\$34,018	
		1/4/2019	\$30,139	
		1/5/2019	\$25,620	
		1/8/2019	\$28,719	
		1/9/2019	\$34,215	
		1/10/2019	\$29,777	
		1/11/2019	\$35,693	
		1/12/2019	\$23,470	
		1/15/2019	\$27,526	
		1/16/2019	\$32,354	
		1/17/2019	\$24,567	
		1/18/2019	\$21,463	
		1/19/2019	\$22,917	
		1/22/2019	\$29,220	
		1/24/2019	\$45,454	
		1/25/2019	\$33,838	
		1/26/2019	\$27,936	
TOTAL CENTERPOINT ENERGY SERVICES INC			\$1,121,034	
3. 742	CENTERPOINT PROPERTIES ATTN JOHN LASS 2226 ROTH RD MANTECA, CA 90017	1/4/2019	\$23,929	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CENTERPOINT PROPERTIES			\$23,929	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 743 CENTRAL CALIFORNIA FLUID SYSTEM 325 BALBOA CIR CAMARILLO, CA 93012		11/8/2018	\$3,313	<input type="checkbox"/> Secured debt
		11/15/2018	\$4,299	<input type="checkbox"/> Unsecured loan repayment
		11/16/2018	\$472	<input checked="" type="checkbox"/> Suppliers or vendors
		11/22/2018	\$161	<input type="checkbox"/> Services
		11/24/2018	\$749	<input type="checkbox"/> Other _____
		12/1/2018	\$334	
		12/8/2018	\$396	
<b>TOTAL CENTRAL CALIFORNIA FLUID SYSTEM</b>			<b>\$9,724</b>	
3. 744 CENTRAL CALIFORNIA IRRIGATION DIST LOS BANOS, CA		11/30/2018	\$22,385	<input type="checkbox"/> Secured debt
		12/28/2018	\$18,402	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$3,598	<input checked="" type="checkbox"/> Suppliers or vendors
		1/28/2019	(\$3,598)	<input type="checkbox"/> Services
<b>TOTAL CENTRAL CALIFORNIA IRRIGATION DIST</b>			<b>\$40,787</b>	<input type="checkbox"/> Other _____
3. 745 CENTRAL COAST LAND SERVICES INC CAPITOLA, CA		11/9/2018	\$5,391	<input type="checkbox"/> Secured debt
		11/16/2018	\$34,457	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$9,302	<input checked="" type="checkbox"/> Suppliers or vendors
		12/13/2018	\$98,313	<input type="checkbox"/> Services
		12/25/2018	\$1,953	<input type="checkbox"/> Other _____
		12/27/2018	\$40,734	
		1/5/2019	\$17,576	
		1/10/2019	\$8,769	
<b>TOTAL CENTRAL COAST LAND SERVICES INC</b>			<b>\$216,495</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 746 CENTRAL COAST MARKETING TEAM 1441 SCHILLING PLACE N SALINAS, CA 93901	12/7/2018	\$11,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CENTRAL COAST MARKETING TEAM</b>		<b>\$11,000</b>	
3. 747 CENTRAL COAST TRAIL MANAGEMENT 1654 RED ADMIRAL CT NIPOMO, CA 93444	11/9/2018 12/20/2018	\$10,285 \$9,948	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CENTRAL COAST TRAIL MANAGEMENT</b>		<b>\$20,233</b>	
3. 748 CENTRAL ELECTRIC COMPANY 7911 OLD US HWY 54 FULTON, MO 65251	11/30/2018	\$164,345	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CENTRAL ELECTRIC COMPANY</b>		<b>\$164,345</b>	
3. 749 CENTRAL PARK WEST 100 N HOPE AVE STE 1 SANTA BARBARA, CA 93110-1686	11/2/2018	\$12,456	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL CENTRAL PARK WEST</b>		<b>\$12,456</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 750 CENTRAL SIERRA PEST CONTROL INC OAKHURST, CA	11/1/2018	\$7,425	<input type="checkbox"/> Secured debt
	11/3/2018	\$42,961	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$47,998	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2018	\$2,423	<input type="checkbox"/> Services
	11/10/2018	(\$4,686)	<input type="checkbox"/> Other _____
	11/10/2018	\$7,426	
	11/14/2018	\$7,727	
	11/24/2018	\$65	
	11/27/2018	\$2,675	
	11/29/2018	\$2,516	
	11/30/2018	\$20,528	
	12/1/2018	\$280	
	12/6/2018	\$4,998	
	12/12/2018	\$6,047	
	12/14/2018	\$19,788	
	12/15/2018	\$44,301	
	12/18/2018	\$61,241	
	12/25/2018	\$73,801	
	12/26/2018	\$3,401	
	12/27/2018	\$5,956	
	12/29/2018	\$3,243	
	1/2/2019	\$95,060	
	1/10/2019	\$105,465	
	1/11/2019	\$31,425	
<b>TOTAL CENTRAL SIERRA PEST CONTROL INC</b>		<b>\$592,064</b>	
3. 751 CENTRAL VALLEY ASSOCIATES 2222 E SEVENTEETH ST SANTA ANA, CA 92705	11/25/2018	\$5,153	<input type="checkbox"/> Secured debt
	12/25/2018	\$5,153	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CENTRAL VALLEY ASSOCIATES</b>		<b>\$10,306</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 752 CENTRAL VALLEY CONCRETE INC 3823 N HWY 59 MERCED, CA 95348		11/1/2018	\$3,321	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$3,274	
		11/5/2018	\$3,209	
		11/6/2018	\$529	
		11/7/2018	\$7,400	
		11/8/2018	\$2,115	
		11/9/2018	\$1,583	
		11/12/2018	\$2,368	
		11/13/2018	\$4,206	
		11/14/2018	\$3,570	
		11/15/2018	\$21,851	
		11/16/2018	\$4,756	
		12/6/2018	\$4,538	
		12/17/2018	\$1,175	
		12/19/2018	\$7,437	
		1/2/2019	\$12,835	
		1/3/2019	\$5,664	
		1/4/2019	\$1,573	
		1/7/2019	\$6,456	
		1/10/2019	\$4,206	
		1/14/2019	\$21,915	
		1/14/2019	\$801	
TOTAL CENTRAL VALLEY CONCRETE INC			<u>\$124,781</u>	
3. 753 CENTURY HOMES COMMUNITIES 7815 N PALM 101 FRESNO, CA 93711		1/8/2019	\$49,754	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		1/17/2019	\$10,404	
TOTAL CENTURY HOMES COMMUNITIES			<u>\$60,158</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 754 CENTURY LIGHTING & ELECTRIC 12820 EARHART AVE AUBURN, CA 95602		11/1/2018	\$1,760	<input type="checkbox"/> Secured debt
		11/5/2018	\$1,120	<input type="checkbox"/> Unsecured loan repayment
		11/19/2018	\$670	<input type="checkbox"/> Suppliers or vendors
		12/11/2018	\$2,720	<input type="checkbox"/> Services
		12/14/2018	\$2,825	<input checked="" type="checkbox"/> Other Customer-Related
		12/20/2018	\$1,155	
		12/31/2018	\$11,320	
		1/3/2019	\$7,480	
		1/4/2019	\$5,170	
		1/14/2019	\$651	
		1/18/2019	\$1,760	
<b>TOTAL CENTURY LIGHTING &amp; ELECTRIC</b>			<b>\$37,115</b>	
3. 755 CENTURY LIGHTING & ELECTRIC AUBURN CA ATTN: KEITH ESTES 12820 EARHART AVE AUBURN, CA 95602		11/29/2018	\$12,517	<input type="checkbox"/> Secured debt
		12/27/2018	\$19,110	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CENTURY LIGHTING &amp; ELECTRIC AUBURN CA</b>			<b>\$31,626</b>	<input type="checkbox"/> Suppliers or vendors
3. 756 CENTURY PLAZA DEVELOPMENT CORP ATTN: DOUGLAS W MESSNER 1800 WILLOW PASS CT CONCORD, CA 94520-1012		11/6/2018	\$7,970	<input type="checkbox"/> Services
		1/4/2019	\$26,228	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CENTURY PLAZA DEVELOPMENT CORP CONCORD CA</b>			<b>\$34,198</b>	
3. 757 CENTURY THEATRES INC. 3900 DALLAS PARKWAY, STE 500 PLANO, TX 75093		12/4/2018	\$53,817	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CENTURY THEATRES INC.</b>			<b>\$53,817</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 758 CENVEO CORPORATION 200 FIRST STAMFORD PL STAMFORD, CT	11/1/2018	\$20,703	<input type="checkbox"/> Secured debt
	11/3/2018	\$39,565	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$4,038	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$212	<input checked="" type="checkbox"/> Services
	11/8/2018	\$467	<input type="checkbox"/> Other _____
	11/9/2018	\$1,691	
	11/10/2018	\$44,862	
	11/13/2018	\$26,424	
	11/15/2018	\$1,526	
	11/17/2018	\$28,924	
	11/23/2018	\$28,218	
	11/24/2018	\$28,100	
	11/30/2018	\$4,880	
	12/4/2018	\$2,064	
	12/6/2018	\$25,196	
	12/12/2018	\$30,480	
	12/14/2018	\$26,199	
	12/15/2018	\$3,697	
	12/19/2018	\$4,850	
	12/20/2018	\$25,925	
	12/21/2018	\$44,707	
	12/26/2018	\$91,828	
	12/29/2018	\$38,775	
	1/1/2019	\$1,711	
	1/5/2019	\$31,893	
	1/12/2019	\$52,735	
<b>TOTAL CENVEO CORPORATION</b>		<b>\$609,670</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 759 CERTIFIED SPECIALTY GASES INC 135 CATRON DR RENO, NV 89513		11/3/2018	\$3,536	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/14/2018	\$10,354	
		11/22/2018	\$2,358	
		12/8/2018	\$7,073	
		12/15/2018	\$9,430	
		1/1/2019	\$2,939	
		1/5/2019	\$13,866	
		1/12/2019	\$2,358	
		1/18/2019	\$988	
TOTAL CERTIFIED SPECIALTY GASES INC			<b>\$52,901</b>	
3. 760 CF LIMITED GROUP LLC 26906 MOSSY LEAF LANE CYPRESS, TX 77433		12/19/2018	\$17,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/9/2019	\$7,350	
TOTAL CF LIMITED GROUP LLC			<b>\$25,070</b>	
3. 761 CH REYNOLDS ELECTRIC INC 1281 WAYNE AVE SAN JOSE, CA 95131		12/25/2018	\$12,983	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CH REYNOLDS ELECTRIC INC			<b>\$12,983</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 762	CH2M HILL ENGINEERS INC 9191 SO JAMAICA ST ENGLEWOOD, CO 80112	10/31/2018	\$126,577	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>	
		11/10/2018	\$365,604		
		11/14/2018	\$22,894		
		11/17/2018	\$1,872		
		11/21/2018	\$160,114		
		11/22/2018	\$247,248		
		11/24/2018	\$6,060		
		11/28/2018	\$4,378		
		11/29/2018	\$38,344		
		12/5/2018	\$28,507		
		12/6/2018	\$4,326		
		12/11/2018	\$104,032		
		12/20/2018	\$179,939		
		12/25/2018	\$38,607		
		12/26/2018	\$99,210		
		12/27/2018	\$852,575		
		12/28/2018	\$337,153		
		12/29/2018	\$5,907,664		
		1/1/2019	\$592,292		
		1/2/2019	\$938,968		
		1/4/2019	\$400,866		
		1/5/2019	\$45,623		
TOTAL CH2M HILL ENGINEERS INC			\$10,502,852		
3. 763	CH2M HILL INC 700 CLEARWATER LN BOISE, ID	11/17/2018	\$19,423	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>	
		12/28/2018	\$23,920		
TOTAL CH2M HILL INC			\$43,343		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 764 CHA CONSULTING INC III WINNERS CIR ALBANY, NY 12205		11/2/2018	\$61,789	<input type="checkbox"/> Secured debt
		12/6/2018	\$72,321	<input type="checkbox"/> Unsecured loan repayment
		12/7/2018	\$151,308	<input checked="" type="checkbox"/> Suppliers or vendors
		12/11/2018	\$59,311	<input type="checkbox"/> Services
		12/14/2018	\$125,064	<input type="checkbox"/> Other _____
		12/21/2018	\$55,887	
		12/27/2018	\$47,530	
TOTAL CHA CONSULTING INC			<b>\$573,210</b>	
3. 765 CHABOT LAS POSITAS CCD ATTN JEFFREY KINGSTON PRJ-01014738 7600 DUBLIN BLVD. DUBLIN, CA 94568		1/7/2019	\$35,022	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CHABOT LAS POSITAS CCD			<b>\$35,022</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 766 CHAD MICHAEL PREVOSTINI GROVER BEACH, CA		11/9/2018	\$46,000	<input type="checkbox"/> Secured debt
		11/15/2018	\$4,200	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$30,000	<input type="checkbox"/> Suppliers or vendors
		12/19/2018	\$5,660	<input checked="" type="checkbox"/> Services
		1/4/2019	\$6,000	<input type="checkbox"/> Other _____
		1/10/2019	\$93,276	
		1/12/2019	\$11,500	
TOTAL CHAD MICHAEL PREVOSTINI			<b>\$196,636</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 767 CHAIN LINK FENCE & SUPPLY INC 7650 HAWTHORNE AVE STE 2 LIVERMORE, CA 94550		11/2/2018	\$8,489	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/17/2018	\$387,532	
		12/1/2018	\$11,433	
		12/15/2018	\$279,888	
		12/22/2018	\$339,246	
		12/25/2018	\$4,163	
		1/8/2019	\$272,424	
		1/11/2019	\$75,102	
TOTAL CHAIN LINK FENCE & SUPPLY INC			<u>\$1,378,277</u>	
3. 768 CHALK CLIFF LIMITED 1 BANK ONE PLAZA MAIL CODE ILI-0126 CHICAGO, IL		11/24/2018	\$288,919	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/26/2018	\$280,977	
		1/25/2019	\$360,384	
	TOTAL CHALK CLIFF LIMITED			

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 769 CHAMPION CLEANING SPECIALIST INC 8391 BLUE ASH RD CINCINNATI, OH 45236		10/31/2018	\$33,427	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/2/2018	\$214,699	
		11/9/2018	\$240,787	
		11/15/2018	\$80,203	
		11/16/2018	\$170,152	
		11/23/2018	\$238,755	
		12/1/2018	\$231,160	
		12/11/2018	\$228,328	
		12/12/2018	\$17,017	
		12/13/2018	\$193,832	
		12/14/2018	\$163,091	
		12/22/2018	\$285,378	
		12/27/2018	\$330,194	
		1/4/2019	\$219,945	
		1/5/2019	\$15,734	
		1/11/2019	\$400,126	
TOTAL CHAMPION CLEANING SPECIALIST INC			\$3,062,829	
3. 770 CHAMPION PROCESS INC 5171 ASHLEY CT HOUSTON, TX 77041		12/13/2018	\$162,645	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		1/4/2019	\$171,576	
	TOTAL CHAMPION PROCESS INC			
3. 771 CHANNEL LUMBER COMPANY INC 100 W CUTTING BLVD RICHMOND, CA 94804		11/17/2018	\$74,344	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	TOTAL CHANNEL LUMBER COMPANY INC			

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☐ None

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3. 772 CHARBONNEAU INDUSTRIES INC DALLAS, TX		11/28/2018	\$30,262	<input type="checkbox"/> Secured debt
		1/19/2019	\$65,559	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$61,655	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARBONNEAU INDUSTRIES INC			<u>\$157,476</u>	
3. 773 CHARGE ACROSS TOWN 912 COLE ST STE 189 SAN FRANCISCO, CA 94117		11/2/2018	\$18,000	<input type="checkbox"/> Secured debt
		11/16/2018	\$7,500	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$4,121	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARGE ACROSS TOWN			<u>\$29,621</u>	
3. 774 CHARLES D WARNER 547 W NORTH ST HEALDSBURG, CA 95448		12/11/2018	\$9,084	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARLES D WARNER			<u>\$9,084</u>	
3. 775 CHARLES DOUGLAS ANDERS 1886 DEER CANYON RD ARROYO GRANDE, CA 93420		11/8/2018	\$19,525	<input type="checkbox"/> Secured debt
		12/6/2018	\$17,637	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$14,466	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARLES DOUGLAS ANDERS			<u>\$51,628</u>	



Part 2:

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 776 CHARLES GRUNSKY CO 936 FOXHILL CIRCLE HOLLISTER, CA		11/2/2018	\$404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$2,036	
		11/9/2018	\$2,845	
		11/13/2018	\$3,075	
		11/14/2018	\$1,163	
		11/16/2018	\$903	
		11/23/2018	\$8,206	
		12/7/2018	\$1,307	
		12/14/2018	\$9,049	
		1/3/2019	\$5,263	
		1/14/2019	\$285	
		1/25/2019	\$4,807	
		1/28/2019	(\$4,807)	
TOTAL CHARLES GRUNSKY CO			\$34,535	
3. 777 CHARLES P CROWLEY CO INC 15861 BUSINESS CENTER DR IRWINDALE, CA 91706		11/17/2018	\$3,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/23/2018	\$1,539	
		11/29/2018	\$212,790	
		12/1/2018	\$6,888	
		12/22/2018	\$792	
		12/28/2018	\$49,567	
		12/29/2018	\$14,306	
		1/25/2019	\$1,985	
TOTAL CHARLES P CROWLEY CO INC			\$291,246	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 778	CHARLES SCHWAB & CO INC 9601 E PANORAMA CIRCLE ENGLEWOOD, CO 80112	11/14/2018	\$9,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHARLES SCHWAB & CO INC			<u>\$9,050</u>	
3. 779	CHARLES THORNTON CONFIDENTIAL - AVAILABLE UPON REQUEST	12/14/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL CHARLES THORNTON			<u>\$9,280</u>	
3. 780	CHART INC 407 7TH ST NW NEW PRAGUE, MN 56071	12/19/2018	\$315,440	<input type="checkbox"/> Secured debt
		1/11/2019	\$788,600	<input type="checkbox"/> Unsecured loan repayment
		1/18/2019	\$236,580	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHART INC			<u>\$1,340,620</u>	
3. 781	CHARTER COMMUNICATIONS LOS ANGELES, CA	11/2/2018	\$30	<input type="checkbox"/> Secured debt
		11/8/2018	\$12,740	<input type="checkbox"/> Unsecured loan repayment
		12/3/2018	\$30	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
		12/13/2018	\$12,783	<input type="checkbox"/> Other _____
		12/31/2018	\$30	
		1/9/2019	\$12,806	
TOTAL CHARTER COMMUNICATIONS			<u>\$38,418</u>	
3. 782	CHARTWELL INC 2970 PEACHTREE RD NW STE 250 ATLANTA, GA 30305	11/27/2018	\$29,495	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHARTWELL INC			<u>\$29,495</u>	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 783 CHAWANAKEE UNIFIED SCHOOL DISTRICT P.O. BOX 400 NORTH FORK, CA 93643		11/5/2018	\$423	<input type="checkbox"/> Secured debt
		11/6/2018	\$1,264	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$6,531	<input type="checkbox"/> Suppliers or vendors
		12/10/2018	\$11,998	<input type="checkbox"/> Services
		12/14/2018	\$24,708	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL CHAWANAKEE UNIFIED SCHOOL DISTRICT</b>			<b>\$44,924</b>	
3. 784 CHECKFREEPAY CORPORATION 15 STERLING DR WALLINGFORD, CT		11/22/2018	\$116,337	<input type="checkbox"/> Secured debt
		12/15/2018	\$107,225	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHECKFREEPAY CORPORATION</b>			<b>\$223,562</b>	<input type="checkbox"/> Suppliers or vendors
3. 785 CHEMEHUEVI INDIAN TRIBE HAVASU LAKE, CA		11/1/2018	\$35,235	<input checked="" type="checkbox"/> Services
		12/7/2018	\$15,571	<input type="checkbox"/> Other
		12/20/2018	\$10,623	
<b>TOTAL CHEMEHUEVI INDIAN TRIBE</b>			<b>\$61,428</b>	
3. 786 CHEMSTAFF INC 3180 THEODORE ST STE 205 JOLIET, IL 60435		12/13/2018	\$20,254	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHEMSTAFF INC</b>			<b>\$20,254</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 787 CHEMTREAT INC 5640 COX RD GLEN ALLEN, VA 23060		11/3/2018	\$1,200	<input type="checkbox"/> Secured debt
		11/10/2018	\$6,044	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$3,401	<input checked="" type="checkbox"/> Suppliers or vendors
		12/20/2018	\$1,457	<input type="checkbox"/> Services
		12/28/2018	\$4,421	<input type="checkbox"/> Other _____
		12/29/2018	\$1,191	
		1/18/2019	\$1,575	
<b>TOTAL CHEMTREAT INC</b>			<b>\$19,290</b>	
3. 788 CHERIE BLATT CONFIDENTIAL - AVAILABLE UPON REQUEST		10/31/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHERIE BLATT</b>			<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 789 CHEVRON NATURAL GAS 1500 LOUISIANA ST 3RD FL HOUSTON, TX		11/8/2018	\$7,800	<input type="checkbox"/> Secured debt
		11/24/2018	\$357,789	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$1,380,753	<input checked="" type="checkbox"/> Suppliers or vendors
		1/14/2019	\$6,100,000	<input type="checkbox"/> Services
		1/24/2019	\$4,250,560	<input type="checkbox"/> Other _____
		1/25/2019	\$307	
<b>TOTAL CHEVRON NATURAL GAS</b>			<b>\$12,097,208</b>	
3. 790 CHEVRON POWER HOLDING INC 6001 BOLLINGER CANYON RD SAN RAMON, CA 94583		11/24/2018	\$4,172,828	<input type="checkbox"/> Secured debt
		12/26/2018	\$4,247,557	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$5,044,678	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL CHEVRON POWER HOLDING INC</b>			<b>\$13,465,062</b>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 791 CHEVRON PRODUCTS COMPANY ATTN TIM SAKATANI 1500 LOUISIANA STREET HOUSTON, TX 77002	12/24/2018	\$37,103	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CHEVRON PRODUCTS COMPANY</b>		<b>\$37,103</b>	
3. 792 CHEVRON U S A INC 9525 CAMINO MEDIA BAKERSFIELD, CA 93311	1/11/2019	\$40,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CHEVRON U S A INC</b>		<b>\$40,000</b>	
3. 793 CHEVRON U S A INC - RICHMOND RICHMOND, CA	11/15/2018 11/30/2018	\$60,000 \$12,770	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CHEVRON U S A INC - RICHMOND</b>		<b>\$72,770</b>	
3. 794 CHEVRON U.S.A. INC ADDRESS AVAILABLE UPON REQUEST	11/28/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CHEVRON U.S.A. INC</b>		<b>\$20,000</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 795 CHEVRON USA INC 9525 CAMINO MEDIA BAKERSFIELD, CA 93311		11/2/2018	\$3,508	<input type="checkbox"/> Secured debt
		11/2/2018	\$241,528	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$87,879	<input checked="" type="checkbox"/> Suppliers or vendors
		12/4/2018	\$75,574	<input type="checkbox"/> Services
		12/4/2018	\$257,719	<input type="checkbox"/> Other _____
		12/18/2018	\$30,788	
		12/28/2018	\$93,833	
		1/3/2019	\$152,675	
		1/3/2019	\$48,967	
		1/25/2019	\$112,091	
		1/25/2019	\$403,383	
<b>TOTAL CHEVRON USA INC</b>			<b>\$1,507,945</b>	
3. 796 CHHP L P ATTN LINDA MANDOLINI 22645 GRAND ST HAYWARD, CA 94541		11/16/2018	\$21,834	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHHP L P</b>			<b>\$21,834</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 797 CHICO HOTEL LP 6030 HELLYER AVE STE 150 SAN JOSE, CA 95138		1/8/2019	\$20,133	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHICO HOTEL LP</b>			<b>\$20,133</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 798 CHILDREN AND THE COUNTRY LIFE 2579 BRIDLE PATH DR GILROY, CA 95020		12/26/2018	\$20,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHILDREN AND THE COUNTRY LIFE</b>			<b>\$20,000</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 799 CHINA BASIN BALLPARK COMPANY LLC 24 WILLIE MAYS PLZ SAN FRANCISCO, CA 94107		11/21/2018	\$1,598	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/28/2018	\$55,000	
<b>TOTAL CHINA BASIN BALLPARK COMPANY LLC</b>			<b>\$56,598</b>	
3. 800 CHINCHEN ELECTRIC 6029 HWY 99 OROVILLE, CA 95965		12/14/2018	\$30,830	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/11/2019	\$49,529	
<b>TOTAL CHINCHEN ELECTRIC</b>			<b>\$80,359</b>	
3. 801 CHINESE CHAMBER OF COMMERCE 730 SACRAMENTO ST SAN FRANCISCO, CA 94108		12/10/2018	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CHINESE CHAMBER OF COMMERCE</b>			<b>\$30,000</b>	
3. 802 CHOU, RYAN CONFIDENTIAL - AVAILABLE UPON REQUEST		11/21/2018	\$648	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		12/14/2018	\$13,153	
<b>TOTAL CHOU, RYAN</b>			<b>\$13,802</b>	
3. 803 CHOW ENGINEERING INC 7770 PARDEE LN OAKLAND, CA		11/24/2018	\$15,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/30/2018	\$285	
		12/20/2018	\$13,627	
		12/29/2018	\$26,072	
		1/8/2019	\$6,870	
<b>TOTAL CHOW ENGINEERING INC</b>			<b>\$62,850</b>	

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☐ None

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3. 804	CHOWCHILLA UNION HIGH 805 HUMBOLDT AVE CHOWCHILLA, CA 93610	12/4/2018	\$33,363	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CHOWCHILLA UNION HIGH			\$33,363	
3. 805	CHRIS H FARLEY 1452 N VASCO RD #365 LIVERMORE, CA 94551	11/28/2018 12/1/2018 1/5/2019 1/17/2019	\$7,839 \$38,475 \$53,214 \$4,655	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CHRIS H FARLEY			\$104,183	
3. 806	CHRIS SNOW CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CHRIS SNOW			\$9,280	
3. 807	CHRISTIAN CURUTCHAGUE BAKERSFIELD, CA	12/19/2018	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CHRISTIAN CURUTCHAGUE			\$7,500	
3. 808	CHRISTINA WILLIAMS CONFIDENTIAL - AVAILABLE UPON REQUEST	11/5/2018	\$11,922	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CHRISTINA WILLIAMS			\$11,922	
3. 809	CHRISTOPHER CORRIGAN FAMILY TRUST REDDING, CA	11/25/2018 12/25/2018	\$3,923 \$3,923	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CHRISTOPHER CORRIGAN FAMILY TRUST			\$7,845	



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☐ None

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3. 810 CHRISTOPHER J GONZALEZ 200 PRINGLE AVE STE 400 WALNUT CREEK, CA 94596		10/31/2018	\$2,028	<input type="checkbox"/> Secured debt
		11/2/2018	\$5,246	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$503	<input type="checkbox"/> Suppliers or vendors
		11/23/2018	\$5,069	<input checked="" type="checkbox"/> Services
		11/29/2018	\$17,914	<input type="checkbox"/> Other _____
		12/7/2018	\$803	
		12/20/2018	\$110,794	
		12/24/2018	\$9,193	
<b>TOTAL CHRISTOPHER J GONZALEZ</b>			<b>\$151,550</b>	
3. 811 CHRISTOPHER SORK CONFIDENTIAL - AVAILABLE UPON REQUEST		12/31/2018	\$9,280	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHRISTOPHER SORK</b>			<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 812 CHROMA SYSTEMS SOLUTIONS INC 19772 PAULING FOOTHILL RANCH, CA 92610		12/20/2018	\$37,455	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHROMA SYSTEMS SOLUTIONS INC</b>			<b>\$37,455</b>	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
3. 813 CHUN-CHIH CHENG CONFIDENTIAL - AVAILABLE UPON REQUEST		1/14/2019	\$7,482	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CHUN-CHIH CHENG</b>			<b>\$7,482</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 814 CIANCARULO, RONALDO CONFIDENTIAL - AVAILABLE UPON REQUEST		12/11/2018	\$13,560	<input type="checkbox"/> Secured debt
		12/11/2018	\$26,590	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CIANCARULO, RONALDO</b>			<b>\$40,149</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

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3. 815 CIMA ENERGY LTD 100 WAUGH DR STE 500 HOUSTON, TX 77007		11/6/2018	\$0	<input type="checkbox"/> Secured debt
		11/24/2018	\$172,317	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$157,200	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CIMA ENERGY LTD			<b>\$329,517</b>	
3. 816 CIMCON LIGHTING INC 600 TECHNOLOGY PARK DR BILLERICA, MA		11/20/2018	\$355	<input type="checkbox"/> Secured debt
		12/13/2018	\$86,175	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CIMCON LIGHTING INC			<b>\$86,530</b>	
3. 817 CINEMARK USA, INC. 20915 GULF FREEWAY WEBSTER, TX 77598		12/14/2018	\$50,231	<input type="checkbox"/> Secured debt
		12/18/2018	\$8,456	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CINEMARK USA, INC.			<b>\$58,687</b>	
3. 818 CIOSE LLC 4500 E PALM VALLEY BLVD STE 10 ROUND ROCK, TX 78665		1/15/2019	\$40,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CIOSE LLC			<b>\$40,000</b>	
3. 819 CIRCOR RELIABILITY SERVICES 3713 PROGRESS ST NE CANTON, OH 44705		1/7/2019	\$36,767	<input type="checkbox"/> Secured debt
		1/10/2019	\$37,518	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CIRCOR RELIABILITY SERVICES			<b>\$74,285</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 820	CISCO AIR SYSTEMS INC 214 27TH STREET SACRAMENTO, CA 95816	11/15/2018	\$3,144	<input type="checkbox"/> Secured debt
		1/2/2019	\$8,958	<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CISCO AIR SYSTEMS INC			\$12,101	
3. 821	CISCO SYSTEMS INC ATTN NED BAGNO (SJC 16 LAB CONTROLS) 285 W TASMAN DRIVE, M/S I/1 SAN JOSE, CA 95134	12/27/2018	\$28,271	<input type="checkbox"/> Secured debt
		12/27/2018	\$23,233	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$70,848	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$35,282	<input checked="" type="checkbox"/> Other
				Customer-Related
TOTAL CISCO SYSTEMS INC			\$157,634	
3. 822	CISCO SYSTEMS INC. ATTN NED BAGNO (WINDOW FILM L) 285 W. TASMAN DR. M/S SJCI/1 SAN JOSE, CA 99513	11/15/2018	\$14,513	<input type="checkbox"/> Secured debt
		12/28/2018	\$8,160	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$40,507	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$51,161	<input type="checkbox"/> Services
		12/28/2018	\$65,094	<input checked="" type="checkbox"/> Other
		12/31/2018	\$329,626	Customer-Related
		12/31/2018	\$30,097	
TOTAL CISCO SYSTEMS INC.			\$539,159	
3. 823	CISCO SYSTEMS, INC ATTN NED BAGNO (WINDOW FILM K) 285 W. TASMAN DR., M/S SJCI/1 SAN JOSE, CA 95134	11/20/2018	\$19,119	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other
TOTAL CISCO SYSTEMS, INC			\$19,119	Customer-Related

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 824	CISCO SYSTEMS, INC. ATTN NED BAGNO (WINDOW FILM P) 285 W. TASMAN DR., M/S SJCI/1 SAN JOSE, CA 95134	11/15/2018	\$11,719	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CISCO SYSTEMS, INC.			<u>\$11,719</u>	
3. 825	CITADEL ENERGY MARKETING LLC 131 S DEARBORN ST 32ND FL CHICAGO, IL 60603	11/26/2018	\$6,161,099	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		12/10/2018	\$8,973,880	
		12/26/2018	\$3,349,058	
		1/9/2019	\$7,700,000	
		1/24/2019	\$2,622,900	
TOTAL CITADEL ENERGY MARKETING LLC			<u>\$28,806,937</u>	
3. 826	CITIBANK NA NY 333 WEST 34TH ST NEW YORK, NY 10001	11/8/2018	\$4,377	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		11/13/2018	\$573,139	
		11/24/2018	\$268,468	
		12/15/2018	\$20,880	
		12/20/2018	\$5,003	
		1/11/2019	\$4,397	
TOTAL CITIBANK NA NY			<u>\$876,264</u>	
3. 827	CITICORP NORTH AMERICA INC 399 PARK AVE 16TH FL 1 NEW YORK, NY 10043	12/17/2018	\$9,113,023	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		1/16/2019	\$3,911,016	
		1/17/2019	\$9,278,881	
TOTAL CITICORP NORTH AMERICA INC			<u>\$22,302,920</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 828	CITIGREEN INC ATTN PRICILLA MILLER 11812 KEMPER ROAD AUBURN, CA 95603	11/1/2018	\$10,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other    Customer-Related
TOTAL CITIGREEN INC			<u>\$10,193</u>	
3. 829	CITIGREEN INC AUBURN CA ATTN: PRICILLA MILLER 11812 KEMPER ROAD AUBURN, CA 95603	11/28/2018 12/3/2018	\$53,692 \$68,681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other    Customer-Related
TOTAL CITIGREEN INC AUBURN CA			<u>\$122,373</u>	
3. 830	CITIGREEN INC. AUBURN CA ATTN: PRICILLA MILLER 11812 KEMPER RD AUBURN, CA 95603	12/11/2018	\$21,851	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other    Customer-Related
TOTAL CITIGREEN INC. AUBURN CA			<u>\$21,851</u>	
3. 831	CITIGROUP ENERGY INC 2800 POST OAK BLVD STE 500 HOUSTON, TX 77056	11/23/2018 12/5/2018 12/26/2018 1/10/2019 1/24/2019	\$649,770 \$6,325,652 \$972,606 \$5,460,000 \$2,687,597	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CITIGROUP ENERGY INC			<u>\$16,095,624</u>	
3. 832	CITIZENS BUSINESS BANK 701 N HAVEN AVE STE 210 ONTARIO, CA 91764-4925	1/7/2019	\$30,318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other    Customer-Related
TOTAL CITIZENS BUSINESS BANK			<u>\$30,318</u>	

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3. 833 CITIZENS TELECOM OF CALIFORNIA INC 3 HIGH RIDGE PARK STAMFORD, CT		11/14/2018	\$3,848	<input type="checkbox"/> Secured debt
		11/25/2018	\$1,614	<input type="checkbox"/> Unsecured loan repayment
		12/11/2018	\$3,848	<input type="checkbox"/> Suppliers or vendors
		1/9/2019	\$1,679	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CITIZENS TELECOM OF CALIFORNIA INC			<b>\$10,989</b>	
3. 834 CITY & COUNTY OF SAN FRANCISCO SAN FRANCISCO, CA		10/31/2018	\$2,796,839	<input type="checkbox"/> Secured debt
		11/5/2018	\$177,451	<input type="checkbox"/> Unsecured loan repayment
		11/21/2018	\$3,221	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$3,050,854	<input checked="" type="checkbox"/> Services
		12/7/2018	\$14,921,291	<input checked="" type="checkbox"/> Other Taxes _____
		12/17/2018	\$743	
		12/19/2018	\$3,221	
		12/21/2018	\$2,898,482	
		1/18/2019	\$3,208	
		1/25/2019	\$2,462,578	
TOTAL CITY & COUNTY OF SAN FRANCISCO			<b>\$26,317,888</b>	
3. 835 CITY & COUNTY SAN FRANCISCO 525 GOLDEN GATE AVE 4TH FL SAN FRANCISCO, CA 94102		11/2/2018	\$3,033	<input type="checkbox"/> Secured debt
		11/15/2018	\$1,725	<input type="checkbox"/> Unsecured loan repayment
		11/20/2018	\$1,600	<input type="checkbox"/> Suppliers or vendors
		12/4/2018	\$3,033	<input type="checkbox"/> Services
		12/31/2018	\$7,070	<input checked="" type="checkbox"/> Other Taxes _____
		1/3/2019	\$3,033	
TOTAL CITY & COUNTY SAN FRANCISCO			<b>\$19,493</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 836 CITY AND COUNTY OF SAN FRANCISCO 525 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	10/31/2018	\$1,720,816	<input type="checkbox"/> Secured debt
	10/31/2018	\$26,533	<input type="checkbox"/> Unsecured loan repayment
	10/31/2018	\$3,543	<input type="checkbox"/> Suppliers or vendors
	10/31/2018	\$217,748	<input type="checkbox"/> Services
	11/1/2018	\$1,230,873	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/2/2018	\$644,148	
	11/3/2018	\$551,641	
	11/5/2018	\$2,806	
	11/6/2018	\$547,714	
	11/6/2018	\$1,073	
	11/7/2018	\$1,064,171	
	11/8/2018	\$631,673	
	11/9/2018	\$325,295	
	11/10/2018	\$542,419	
	11/13/2018	\$276,170	
	11/13/2018	\$914	
	11/14/2018	\$73,595	
	11/15/2018	\$1,003,612	
	11/16/2018	\$579,999	
	11/17/2018	\$553,378	
	11/19/2018	\$4,570	
	11/20/2018	\$759,168	
	11/20/2018	\$2,742	
	11/21/2018	\$683,482	
	11/22/2018	\$556,376	
	11/23/2018	\$656,553	
	11/23/2018	\$548,390	
	11/28/2018	\$1,780,926	
	11/29/2018	\$1,141,126	
	11/30/2018	\$915,695	
	11/30/2018	\$18,445	
	12/3/2018	\$1,828	
	12/4/2018	\$6,420	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/4/2018	\$2,742	
	12/4/2018	\$9,286	
	12/5/2018	\$1,301,093	
	12/5/2018	\$914	
	12/6/2018	\$1,009,192	
	12/6/2018	\$629	
	12/7/2018	\$1,044,607	
	12/7/2018	\$823	
	12/8/2018	\$461,548	
	12/10/2018	\$9,092	
	12/10/2018	\$4,508	
	12/11/2018	\$466,594	
	12/12/2018	\$557	
	12/13/2018	\$1,274,001	
	12/13/2018	\$12,091	
	12/14/2018	\$703,066	
	12/15/2018	\$356,711	
	12/18/2018	\$5,250	
	12/18/2018	\$426,178	
	12/18/2018	\$27,537	
	12/19/2018	\$587,309	
	12/19/2018	\$104,956	
	12/20/2018	\$357,271	
	12/21/2018	\$416,812	
	12/22/2018	\$635,447	
	12/24/2018	\$975	
	12/24/2018	\$8,638	
	12/25/2018	\$404,734	
	12/26/2018	\$1,070,399	
	12/28/2018	\$75,007	
	12/28/2018	\$653,077	
	12/28/2018	\$59,850	
	12/29/2018	\$1,159,705	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$20,290	
	1/1/2019	\$883,177	
	1/2/2019	\$1,243,511	
	1/2/2019	\$42	
	1/2/2019	\$3,045	
	1/4/2019	\$756,073	
	1/5/2019	\$393,022	
	1/7/2019	\$3,634	
	1/8/2019	\$469,471	
	1/9/2019	\$432,575	
	1/10/2019	\$465,210	
	1/10/2019	\$340,268	
	1/11/2019	\$246,195	
	1/11/2019	\$122,186	
	1/11/2019	\$1,766	
	1/12/2019	\$436,285	
	1/14/2019	\$27,406	
	1/14/2019	\$2,551	
	1/15/2019	\$242,914	
	1/15/2019	\$157,066	
	1/16/2019	\$520,762	
	1/16/2019	\$124,348	
	1/16/2019	\$7,880	
	1/17/2019	\$295,822	
	1/17/2019	\$74,767	
	1/17/2019	\$3,478	
	1/18/2019	\$476,490	
	1/18/2019	\$25,959	
	1/18/2019	\$605	
	1/19/2019	\$371,761	
	1/22/2019	\$294,271	
	1/22/2019	\$245,087	
	1/23/2019	\$315,152	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		1/23/2019	\$2,551	
		1/24/2019	\$565,411	
		1/24/2019	\$113,556	
		1/24/2019	\$50,000	
		1/25/2019	\$488,771	
		1/25/2019	\$1,100	
		1/25/2019	\$40,000	
		1/26/2019	\$572,387	
		1/28/2019	\$1,655	
		1/28/2019	(\$423,242)	
		1/28/2019	(\$48,932)	
		1/28/2019	\$541	
TOTAL CITY AND COUNTY OF SAN FRANCISCO			\$40,091,307	
3. 837	CITY MACHINE & WELDING INC OF AMA 9701 INTERCHANGE 552 AMARILLO, TX 79124	12/31/2018	\$49,282	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
TOTAL CITY MACHINE & WELDING INC OF AMA			\$49,282	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 838 CITY OF ALAMEDA OAK & SANTA CLARA AVE ALAMEDA, CA 94501		10/31/2018	\$3,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		10/31/2018	\$70,783	
		11/5/2018	\$907	
		11/20/2018	\$4,537	
		11/29/2018	\$907	
		11/30/2018	\$3,338	
		12/21/2018	\$132,006	
		1/11/2019	\$907	
		1/14/2019	\$907	
		1/16/2019	\$907	
		1/23/2019	\$907	
		1/25/2019	\$173,115	
		1/28/2019	\$3,434	
		TOTAL CITY OF ALAMEDA		\$396,092
3. 839 CITY OF ALBANY 1000 SAN PABLO AVE ALBANY, CA 94706		10/31/2018	\$54,472	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/15/2018	\$292	
		11/30/2018	\$30,055	
		12/8/2018	\$293,581	
		12/21/2018	\$65,884	
		12/24/2018	\$438	
		1/15/2019	\$146	
		1/23/2019	\$438	
		1/25/2019	\$71,273	
		1/28/2019	\$568	
		TOTAL CITY OF ALBANY		\$517,148

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 840	CITY OF ANTIOCH ANTIOCH, CA 11111	11/28/2018	\$408	<input type="checkbox"/> Secured debt
		11/30/2018	\$4,596	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$20,120	<input checked="" type="checkbox"/> Suppliers or vendors
		1/9/2019	\$28,165	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CITY OF ANTIOCH			\$53,289	
3. 841	CITY OF ARCATA 736 F ST ARCATA, CA 95521	10/31/2018	\$20,399	<input type="checkbox"/> Secured debt
		11/30/2018	\$23,888	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$25,971	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$6,284	<input checked="" type="checkbox"/> Services
		1/25/2019	\$38,479	<input type="checkbox"/> Other _____
TOTAL CITY OF ARCATA			\$115,023	
3. 842	CITY OF ARROYO GRANDE 214 E. BRANCH ST ARROYO GRANDE, CA 94321	12/13/2018	\$1	<input type="checkbox"/> Secured debt
		12/24/2018	\$16,966	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
TOTAL CITY OF ARROYO GRANDE			\$16,967	
3. 843	CITY OF AUBURN 1225 LINCOLN WAY AUBURN, CA 95603	11/2/2018	\$150	<input type="checkbox"/> Secured debt
		11/25/2018	\$12,654	<input type="checkbox"/> Unsecured loan repayment
		11/25/2018	\$150	<input type="checkbox"/> Suppliers or vendors
		12/21/2018	\$150	<input checked="" type="checkbox"/> Services
		12/25/2018	\$12,654	<input type="checkbox"/> Other _____
TOTAL CITY OF AUBURN			\$25,758	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 844 CITY OF AVENAL 919 SKYLINE BLVD AVENAL, CA 93204		11/1/2018	\$2,205	<input type="checkbox"/> Secured debt
		11/16/2018	\$124	<input type="checkbox"/> Unsecured loan repayment
		12/1/2018	\$0	<input checked="" type="checkbox"/> Suppliers or vendors
		12/3/2018	\$2,216	<input type="checkbox"/> Services
		12/14/2018	\$1,858	<input type="checkbox"/> Other _____
		12/17/2018	\$126	
		1/2/2019	\$396	
TOTAL CITY OF AVENAL			<b>\$6,924</b>	
3. 845 CITY OF BAKERSFIELD 1715 CHESTER AVE BAKERSFIELD, CA 93303		11/13/2018	\$8,839	<input type="checkbox"/> Secured debt
		11/29/2018	\$2,726	<input type="checkbox"/> Unsecured loan repayment
		12/5/2018	\$5,805	<input checked="" type="checkbox"/> Suppliers or vendors
		12/10/2018	\$1,978	<input type="checkbox"/> Services
		12/11/2018	\$587	<input type="checkbox"/> Other _____
		1/2/2019	\$6,048	
		1/4/2019	\$1,667	
		1/7/2019	\$1,517	
		1/18/2019	\$2,565	
TOTAL CITY OF BAKERSFIELD			<b>\$31,733</b>	
3. 846 CITY OF BAKERSFIELD - A GOVERNMENTAL AGENCY		11/5/2018	\$23,305	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CITY OF BAKERSFIELD - A			<b>\$23,305</b>	<input checked="" type="checkbox"/> Other Customer-Related _____

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 847 CITY OF BELMONT ONE TWIN PINES LN BELMONT, CA 94002		11/9/2018	\$1,804	<input type="checkbox"/> Secured debt
		11/16/2018	\$1,804	<input type="checkbox"/> Unsecured loan repayment
		12/6/2018	\$1,036	<input type="checkbox"/> Suppliers or vendors
		12/13/2018	\$1,237	<input type="checkbox"/> Services
		1/17/2019	\$768	<input checked="" type="checkbox"/> Other Taxes
		1/22/2019	\$4,546	
TOTAL CITY OF BELMONT			<b>\$11,195</b>	
3. 848 CITY OF BERKELEY 2180 MILVIA BERKELEY, CA 94704		10/31/2018	\$449,575	<input type="checkbox"/> Secured debt
		11/8/2018	\$19,186	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$18,764	<input type="checkbox"/> Suppliers or vendors
		11/20/2018	\$306	<input type="checkbox"/> Services
		11/30/2018	\$384,250	<input checked="" type="checkbox"/> Other Taxes
		12/21/2018	\$574,595	
		1/4/2019	\$26,908	
		1/16/2019	\$35,670	
		1/18/2019	\$41,272	
		1/25/2019	\$652,144	
		1/28/2019	(\$34,830)	
TOTAL CITY OF BERKELEY			<b>\$2,167,840</b>	
3. 849 CITY OF BRENTWOOD 150 CITY PARK WAY BRENTWOOD, CA		11/28/2018	\$3,093	<input type="checkbox"/> Secured debt
		11/30/2018	\$0	<input type="checkbox"/> Unsecured loan repayment
		12/6/2018	\$6,395	<input type="checkbox"/> Suppliers or vendors
		1/22/2019	\$24,372	<input type="checkbox"/> Services
		1/28/2019	(\$24,372)	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF BRENTWOOD			<b>\$9,488</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 850	CITY OF BURLINGAME 501 PRIMROSE RD BURLINGAME, CA 94010	11/2/2018	\$324	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		11/5/2018	\$398	
		12/13/2018	\$398	
		12/27/2018	\$796	
		1/8/2019	\$217	
		1/10/2019	\$796	
		1/15/2019	\$423	
		1/23/2019	\$615	
		1/28/2019	\$20,662	
TOTAL CITY OF BURLINGAME			\$24,629	
3. 851	CITY OF CAMPBELL 70 N FIRST ST CAMPBELL, CA 95008	11/5/2018	\$25,375	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
		11/7/2018	\$47,378	
		11/30/2018	\$875	
		12/13/2018	\$0	
		1/28/2019	\$9,700	
TOTAL CITY OF CAMPBELL			\$83,329	
3. 852	CITY OF CAPITOLA 420 CAPITOLA AVE CAPITOLA, CA 95010	12/5/2018	\$3,739	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		12/13/2018	\$0	
		1/4/2019	\$2,291	
		1/9/2019	\$2,291	
TOTAL CITY OF CAPITOLA			\$8,321	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 853 CITY OF CERES 2720 SECOND ST CERES, CA		10/31/2018	\$7,784	<input type="checkbox"/> Secured debt
		11/6/2018	\$1,750	<input type="checkbox"/> Unsecured loan repayment
		11/27/2018	\$1,110	<input type="checkbox"/> Suppliers or vendors
		12/11/2018	\$3,160	<input type="checkbox"/> Services
		12/19/2018	\$790	<input checked="" type="checkbox"/> Other Taxes
		12/21/2018	\$6,275	
		1/11/2019	\$790	
		1/16/2019	\$790	
		1/25/2019	\$24,990	
TOTAL CITY OF CERES			<u>\$47,439</u>	
3. 854 CITY OF CHICO 411 MAIN ST CHICO, CA 95928		10/31/2018	\$477,603	<input type="checkbox"/> Secured debt
		11/20/2018	\$244	<input type="checkbox"/> Unsecured loan repayment
		11/27/2018	\$121,035	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$310,003	<input type="checkbox"/> Services
		12/1/2018	\$1,747	<input checked="" type="checkbox"/> Other Taxes
		12/12/2018	\$50,000	
		12/21/2018	\$332,988	
		1/17/2019	\$845	
		1/25/2019	\$505,639	
TOTAL CITY OF CHICO			<u>\$1,800,104</u>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 855 CITY OF CITRUS HEIGHTS 6360 FOUNTAIN SQUARE DR CITRUS HEIGHTS, CA 95621		10/31/2018	\$4,002	<input type="checkbox"/> Secured debt
		11/1/2018	\$1,991	<input type="checkbox"/> Unsecured loan repayment
		12/14/2018	\$6,500	<input type="checkbox"/> Suppliers or vendors
		12/22/2018	\$1,500	<input type="checkbox"/> Services
		1/25/2019	\$13,662	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF CITRUS HEIGHTS			\$27,655	
3. 856 CITY OF CLOVERDALE 124 N CLOVERDALE BLVD CLOVERDALE, CA 95425		10/31/2018	\$18,071	<input type="checkbox"/> Secured debt
		11/30/2018	\$7,685	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$15,031	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$20,568	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF CLOVERDALE			\$61,356	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 857 CITY OF CLOVIS 1033 FIFTH ST CLOVIS, CA 93612		11/6/2018	\$4,953	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/25/2018	\$4,700	
		11/27/2018	\$3,993	
		11/29/2018	\$32	
		11/30/2018	\$77	
		12/6/2018	\$1,075	
		12/18/2018	\$10,000	
		12/25/2018	\$4,700	
		1/2/2019	\$165	
		1/3/2019	\$2,638	
		1/4/2019	\$23,068	
		1/10/2019	\$305	
		1/14/2019	\$2,573	
		1/28/2019	(\$2,573)	
TOTAL CITY OF CLOVIS			\$55,706	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 858 CITY OF CONCORD 1950 PARKSIDE DR MS/09 CONCORD, CA 94519		11/6/2018	\$8,938	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/7/2018	\$7,963	
		11/8/2018	\$9,582	
		11/9/2018	\$35,844	
		11/13/2018	\$5,477	
		11/14/2018	\$5,274	
		11/15/2018	\$5,039	
		11/20/2018	\$5,942	
		11/21/2018	\$29,262	
		11/23/2018	\$7,461	
		11/28/2018	\$18,265	
		12/4/2018	\$370	
		12/20/2018	\$16,700	
		12/24/2018	\$18,365	
TOTAL CITY OF CONCORD			\$174,481	
3. 859 CITY OF CORCORAN 832 WHITLEY AVENUE CORCORAN, CA 93212		12/14/2018	\$5,883	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related _____</div>
		12/18/2018	\$545	
	TOTAL CITY OF CORCORAN			

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 860 CITY OF COTATI 201 WEST SIERRA AVE COTATI, CA 94928	10/31/2018 11/16/2018 11/28/2018 12/11/2018 12/14/2018 12/14/2018 12/17/2018 12/24/2018 1/11/2019 1/15/2019 1/22/2019 1/28/2019	\$770 \$770 \$1,895 \$770 \$94 \$700 \$700 \$385 \$1,400 \$2,100 \$700 (\$1,400)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF COTATI</b>		<b>\$8,884</b>	
3. 861 CITY OF CUPERTINO 10300 TORRE AVE CUPERTINO, CA	10/31/2018 11/30/2018 12/21/2018 1/22/2019 1/25/2019 1/28/2019	\$114,146 \$91,767 \$128,598 \$654 \$130,776 (\$654)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
<b>TOTAL CITY OF CUPERTINO</b>		<b>\$465,287</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 862 CITY OF DALY CITY 333 90TH ST DALY CITY, CA		10/31/2018	\$184,597	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		11/5/2018	\$2,254	
		11/13/2018	\$6,360	
		11/14/2018	\$1,414	
		11/20/2018	\$2,923	
		11/21/2018	\$3,017	
		11/29/2018	\$43	
		11/29/2018	\$2,254	
		11/30/2018	\$101,546	
		11/30/2018	\$1,414	
		12/7/2018	\$2,923	
		12/13/2018	\$2,923	
		12/14/2018	\$5,525	
		12/17/2018	\$509	
		12/18/2018	\$1,884	
		12/21/2018	\$196,495	
		12/24/2018	\$160	
		12/24/2018	\$1,636	
		1/7/2019	\$3,043	
		1/7/2019	\$100	
		1/17/2019	\$2,923	
		1/22/2019	\$6,266	
		1/25/2019	\$239,003	
		1/28/2019	(\$9,189)	
TOTAL CITY OF DALY CITY			\$760,023	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 863 CITY OF DAVIS 23 RUSSELL BOULEVARD DAVIS, CA 95616		11/8/2018	\$283	<input type="checkbox"/> Secured debt
		11/13/2018	\$4,776	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$4,269	<input type="checkbox"/> Suppliers or vendors
		1/7/2019	\$372	<input checked="" type="checkbox"/> Services
		1/14/2019	\$4,104	<input type="checkbox"/> Other _____
		1/16/2019	\$384	
		1/16/2019	\$15,513	
TOTAL CITY OF DAVIS			<u>\$29,700</u>	
3. 864 CITY OF DINUBA 405 E EL MONTE DINUBA, CA 93618		10/31/2018	\$103,198	<input type="checkbox"/> Secured debt
		11/13/2018	\$117	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$58,995	<input type="checkbox"/> Suppliers or vendors
		12/12/2018	\$113	<input checked="" type="checkbox"/> Services
		12/21/2018	\$60,714	<input type="checkbox"/> Other _____
		1/12/2019	\$500	
		1/19/2019	\$113	
		1/25/2019	\$58,641	
TOTAL CITY OF DINUBA			<u>\$282,391</u>	
3. 865 CITY OF DUBLIN 100 CIVIC PLAZA DUBLIN, CA 94568		11/5/2018	\$3,657	<input type="checkbox"/> Secured debt
		12/1/2018	\$0	<input type="checkbox"/> Unsecured loan repayment
		1/28/2019	\$5,701	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CITY OF DUBLIN			<u>\$9,358</u>	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 866 CITY OF EAST PALO ALTO 2415 UNIVERSITY AVE EAST PALO ALTO, CA 94303		10/31/2018	\$1,863	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		10/31/2018	\$45,479	
		11/2/2018	\$2,716	
		11/9/2018	\$4,642	
		11/30/2018	\$25,418	
		12/21/2018	\$49,349	
		1/8/2019	\$2,526	
		1/16/2019	\$2,526	
		1/16/2019	\$10,881	
		1/25/2019	\$1,349	
		1/25/2019	\$38,179	
		1/28/2019	(\$1,349)	
		TOTAL CITY OF EAST PALO ALTO		\$183,580

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer	
3. 867	CITY OF EL CERRITO 10890 SAN PABLO AVE EL CERRITO, CA 94530	10/31/2018	\$86,474	<input type="checkbox"/>	Secured debt
		11/7/2018	\$184	<input type="checkbox"/>	Unsecured loan repayment
		11/28/2018	\$1,230	<input type="checkbox"/>	Suppliers or vendors
		11/30/2018	\$37,185	<input type="checkbox"/>	Services
		12/5/2018	\$3,624	<input checked="" type="checkbox"/>	Other
		12/6/2018	\$2,647		Taxes
		12/20/2018	\$776		
		12/21/2018	\$93,141		
		12/26/2018	\$388		
		1/2/2019	\$3,035		
		1/9/2019	\$2,259		
		1/14/2019	\$8,959		
		1/16/2019	\$388		
		1/23/2019	\$364		
		1/24/2019	\$2,936		
		1/25/2019	\$124,342		
		1/28/2019	(\$752)		
TOTAL CITY OF EL CERRITO			\$367,180		
3. 868	CITY OF ELK GROVE 8401 LAGUNA PALMS WAY ELK GROVE, CA 95758	10/31/2018	\$27,629	<input type="checkbox"/>	Secured debt
		12/11/2018	\$256	<input type="checkbox"/>	Unsecured loan repayment
		12/12/2018	\$2,000	<input type="checkbox"/>	Suppliers or vendors
		12/21/2018	\$39,806	<input type="checkbox"/>	Services
		1/16/2019	\$2,000	<input checked="" type="checkbox"/>	Other
		1/17/2019	\$2,000		Taxes
		1/18/2019	\$31,291		
		1/25/2019	\$109,185		
		1/28/2019	(\$2,000)		
TOTAL CITY OF ELK GROVE			\$212,167		



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 869 CITY OF EMERYVILLE 1333 PARK AVE EMERYVILLE, CA 94608		10/31/2018	\$143,045	<input type="checkbox"/> Secured debt
		11/30/2018	\$124,625	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$139,075	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$142,829	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF EMERYVILLE			<b>\$549,574</b>	
3. 870 CITY OF FAIRFIELD 1000 WEBSTER ST FAIRFIELD, CA 94533		10/31/2018	\$201,679	<input type="checkbox"/> Secured debt
		11/30/2018	\$145,282	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$190,306	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$211,357	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF FAIRFIELD			<b>\$748,624</b>	
3. 871 CITY OF FIREBAUGH 1575 ELEVENTH ST FIREBAUGH, CA 93622		10/31/2018	\$135,355	<input type="checkbox"/> Secured debt
		11/30/2018	\$110,312	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$47,833	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$35,111	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF FIREBAUGH			<b>\$328,611</b>	
3. 872 CITY OF FOLSOM 50 NATOMA ST FOLSOM, CA 95630		10/31/2018	\$11,266	<input type="checkbox"/> Secured debt
		12/11/2018	\$187	<input type="checkbox"/> Unsecured loan repayment
		12/13/2018	\$2,699	<input type="checkbox"/> Suppliers or vendors
		1/4/2019	\$109	<input type="checkbox"/> Services
		1/17/2019	\$132	<input checked="" type="checkbox"/> Other Taxes
		1/23/2019	\$100	
		1/28/2019	(\$100)	
TOTAL CITY OF FOLSOM			<b>\$14,392</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 873 CITY OF FOSTER CITY 610 FOSTER CITY BLVD FOSTER CITY, CA 94404		11/1/2018	\$570	<input type="checkbox"/> Secured debt
		11/7/2018	(\$3,220)	<input type="checkbox"/> Unsecured loan repayment
		11/7/2018	\$3,220	<input type="checkbox"/> Suppliers or vendors
		1/4/2019	\$9,786	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF FOSTER CITY			<b>\$10,356</b>	
3. 874 CITY OF FOWLER 128 SO 5TH ST FOWLER, CA 93625		10/31/2018	\$39,454	<input type="checkbox"/> Secured debt
		11/7/2018	\$44	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$291	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$26,467	<input type="checkbox"/> Services
		12/21/2018	\$27,998	<input checked="" type="checkbox"/> Other Taxes
		1/25/2019	\$31,551	
TOTAL CITY OF FOWLER			<b>\$125,805</b>	
3. 875 CITY OF FREMONT 39550 LIBERTY ST FREMONT, CA		11/20/2018	\$11,659	<input type="checkbox"/> Secured debt
		11/27/2018	\$11,808	<input type="checkbox"/> Unsecured loan repayment
		1/9/2019	\$9,365	<input checked="" type="checkbox"/> Suppliers or vendors
		1/11/2019	\$6,846	<input type="checkbox"/> Services
		1/18/2019	\$42	<input type="checkbox"/> Other
		1/23/2019	\$2,189	
		1/24/2019	\$1,500	
		1/28/2019	(\$6,846)	
TOTAL CITY OF FREMONT			<b>\$36,563</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 876 CITY OF FRESNO 2600 FRESNO ST RM 3065 FRESNO, CA	10/31/2018	\$7,434	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
	11/7/2018	\$3,049	
	11/9/2018	\$1,654,976	
	11/13/2018	\$18,725	
	11/16/2018	\$718	
	11/21/2018	\$14,505	
	11/21/2018	\$5,928	
	11/28/2018	\$575	
	11/29/2018	\$2,453	
	12/6/2018	\$11,316	
	12/10/2018	\$3,323	
	12/17/2018	\$706	
	12/21/2018	\$7,353	
	1/3/2019	\$740	
	1/4/2019	\$880	
	1/7/2019	\$354	
	1/18/2019	\$1,568	
	1/24/2019	\$1,011	
	1/28/2019	\$14,885	
TOTAL CITY OF FRESNO		\$1,750,499	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 877 CITY OF GILROY 7351 ROSANNA ST GILROY, CA 95020	10/31/2018	\$78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	10/31/2018	\$191,172	
	11/8/2018	\$2,625	
	11/13/2018	\$650	
	11/16/2018	\$1,015	
	11/17/2018	\$86	
	11/30/2018	\$145,519	
	12/6/2018	\$3,577	
	12/21/2018	\$182,414	
	12/25/2018	\$78	
	12/27/2018	\$283	
	1/4/2019	\$535	
	1/11/2019	\$509	
	1/16/2019	\$2,019	
	1/25/2019	\$203,801	
	1/28/2019	\$171	
	1/28/2019	(\$2,019)	
<b>TOTAL CITY OF GILROY</b>		<b>\$732,513</b>	
3. 878 CITY OF GONZALES GONZALES, CA 11111	10/31/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
	11/29/2018	\$121	
	11/30/2018	\$6,319	
	12/6/2018	\$484	
	12/21/2018	\$11,278	
	1/25/2019	\$11,649	
<b>TOTAL CITY OF GONZALES</b>		<b>\$41,851</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 879 CITY OF GREENFIELD 599 EL CAMINO REAL GREENFIELD, CA 93927		11/26/2018	\$5,241	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
		12/21/2018	\$14,383	
TOTAL CITY OF GREENFIELD			<b>\$19,623</b>	
3. 880 CITY OF GROVER BEACH 154 S 8TH ST GROVER BEACH, CA 93433		10/31/2018	\$6,513	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
		11/30/2018	\$4,587	
		12/6/2018	\$3,000	
		12/21/2018	\$6,226	
		1/25/2019	\$6,419	
TOTAL CITY OF GROVER BEACH			<b>\$26,746</b>	
3. 881 CITY OF GUADALUPE 918 OBISPO ST GUADALUPE, CA		10/31/2018	\$20,454	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
		11/30/2018	\$24,875	
		12/21/2018	\$16,736	
		1/25/2019	\$19,138	
TOTAL CITY OF GUADALUPE			<b>\$81,203</b>	
3. 882 CITY OF GUSTINE 352 FIFTH STREET GUSTINE, CA 95322		10/31/2018	\$12,153	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
		11/28/2018	\$176	
		11/30/2018	\$9,004	
		12/13/2018	\$177	
		12/21/2018	\$11,598	
		1/9/2019	\$176	
		1/25/2019	\$12,501	
TOTAL CITY OF GUSTINE			<b>\$45,783</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 883 CITY OF HALF MOON BAY 501 MAIN ST HALF MOON BAY, CA 94019		11/5/2018	\$410	<input type="checkbox"/> Secured debt
		11/21/2018	\$700	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$410	<input checked="" type="checkbox"/> Suppliers or vendors
		12/4/2018	\$410	<input type="checkbox"/> Services
		12/14/2018	\$410	<input type="checkbox"/> Other _____
		12/19/2018	\$820	
		12/21/2018	\$410	
		12/27/2018	\$4,101	
		1/24/2019	\$410	
TOTAL CITY OF HALF MOON BAY			<u>\$8,081</u>	
3. 884 CITY OF HAYWARD 777 B STREET HAYWARD, CA		10/31/2018	\$742,899	<input type="checkbox"/> Secured debt
		11/7/2018	\$4,000	<input type="checkbox"/> Unsecured loan repayment
		11/21/2018	\$0	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$510,192	<input type="checkbox"/> Services
		12/21/2018	\$723,149	<input checked="" type="checkbox"/> Other Taxes _____
		1/4/2019	\$4,397	
		1/10/2019	\$147	
		1/10/2019	\$25,227	
		1/15/2019	\$147	
		1/23/2019	\$17,240	
		1/25/2019	\$703,062	
		1/28/2019	\$562,071	
		1/28/2019	(\$5,643)	
TOTAL CITY OF HAYWARD			<u>\$3,286,887</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 885 CITY OF HERCULES 111 CIVIC DR HERCULES, CA 94547		10/31/2018	\$126,313	<input type="checkbox"/> Secured debt
		11/30/2018	\$80,495	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$115,908	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$148,165	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF HERCULES			<b>\$470,881</b>	
3. 886 CITY OF HURON 36311 LASSEN AVE HURON, CA 93234		10/31/2018	\$14,360	<input type="checkbox"/> Secured debt
		11/30/2018	\$6,215	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$10,319	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$10,523	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF HURON			<b>\$41,417</b>	
3. 887 CITY OF KING CITY 212 SOUTH VANDERHURST KING CITY, CA 93930		10/31/2018	\$11,446	<input type="checkbox"/> Secured debt
		11/30/2018	\$6,978	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$10,791	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$11,020	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF KING CITY			<b>\$40,234</b>	
3. 888 CITY OF LAFAYETTE 3675 MT DIABLO BLVD #210 LAFAYETTE, CA 94549		11/13/2018	\$3,465	<input type="checkbox"/> Secured debt
		11/29/2018	\$2,310	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$2,228	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CITY OF LAFAYETTE			<b>\$8,003</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 889 CITY OF LATHROP 390 TOWN CENTRE DR LATHROP, CA		11/7/2018	\$129,111	<input type="checkbox"/> Secured debt
		11/29/2018	\$4,120	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$5,995	<input checked="" type="checkbox"/> Suppliers or vendors
		1/17/2019	\$13,298	<input type="checkbox"/> Services
		1/23/2019	\$907	<input type="checkbox"/> Other _____
		1/25/2019	\$2,253	
		1/28/2019	\$3,210	
TOTAL CITY OF LATHROP			<b>\$158,894</b>	
3. 890 CITY OF LIVERMORE 1052 SO LIVERMORE AVE LIVERMORE, CA		10/31/2018	\$1,657	<input type="checkbox"/> Secured debt
		11/5/2018	\$2,473	<input type="checkbox"/> Unsecured loan repayment
		11/13/2018	\$94	<input checked="" type="checkbox"/> Suppliers or vendors
		11/28/2018	\$7,902	<input checked="" type="checkbox"/> Services
		12/5/2018	\$708	<input type="checkbox"/> Other _____
		12/6/2018	\$4,251	
		12/20/2018	\$558	
		12/28/2018	\$100	
		1/4/2019	\$33	
		1/9/2019	\$1,020	
		1/15/2019	\$1,168	
TOTAL CITY OF LIVERMORE			<b>\$19,964</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 891 CITY OF LODI LODI, CA		11/2/2018	\$189	<input type="checkbox"/> Secured debt
		11/13/2018	\$561	<input type="checkbox"/> Unsecured loan repayment
		11/15/2018	\$13,514	<input type="checkbox"/> Suppliers or vendors
		11/16/2018	\$598	<input checked="" type="checkbox"/> Services
		11/16/2018	\$608	<input type="checkbox"/> Other _____
		11/28/2018	\$134	
		11/30/2018	\$936	
		12/6/2018	\$208	
		12/22/2018	\$0	
		1/3/2019	\$183	
		1/7/2019	\$504	
		1/14/2019	\$10,239	
		1/24/2019	\$608	
TOTAL CITY OF LODI			<u>\$28,282</u>	
3. 892 CITY OF LOS ALTOS 1 N. SAN ANTONIO RD LOS ALTOS, CA 94022		10/31/2018	\$72,185	<input type="checkbox"/> Secured debt
		11/17/2018	\$3,506	<input type="checkbox"/> Unsecured loan repayment
		11/20/2018	\$8,876	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$51,890	<input type="checkbox"/> Services
		12/5/2018	\$79	<input checked="" type="checkbox"/> Other Taxes _____
		12/19/2018	\$13,080	
		12/21/2018	\$83,684	
		1/15/2019	\$7,501	
		1/25/2019	\$112,667	
TOTAL CITY OF LOS ALTOS			<u>\$353,468</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 893 CITY OF MADERA 205 W FOURTH ST MADERA, CA 93637		11/13/2018	\$1,007	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/4/2018	\$0	
		12/14/2018	\$3,189	
		12/17/2018	\$1,203	
		1/10/2019	\$4,434	
		1/24/2019	\$603	
		1/28/2019	\$10	
TOTAL CITY OF MADERA			\$10,445	
3. 894 CITY OF MANTECA 1001 W CENTER ST MANTECA, CA 95337		11/13/2018	\$638	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/29/2018	\$124	
		11/30/2018	\$9,854	
		12/7/2018	\$2,806	
		12/13/2018	\$0	
		1/7/2019	\$231	
		1/16/2019	\$483	
		1/17/2019	\$3,462	
		1/24/2019	\$305	
		1/28/2019	(\$1,977)	
		1/28/2019	\$5,000	
TOTAL CITY OF MANTECA			\$20,925	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 895 CITY OF MARTINEZ 525 HENRIETTA ST MARTINEZ, CA 94553	11/28/2018	\$7,752	<input type="checkbox"/> Secured debt
	12/1/2018	\$137	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$105	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$8,664	<input type="checkbox"/> Services
	1/4/2019	\$6,840	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF MARTINEZ		\$23,499	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 896 CITY OF MENLO PARK 701 LAUREL ST MENLO PARK, CA 94025		10/31/2018	\$36,746	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		10/31/2018	\$683	
		11/1/2018	\$683	
		11/13/2018	\$26	
		11/15/2018	\$75,118	
		11/16/2018	\$683	
		11/17/2018	\$138	
		11/29/2018	\$683	
		11/30/2018	\$26	
		11/30/2018	\$2,796	
		11/30/2018	\$30,325	
		12/7/2018	\$683	
		12/13/2018	\$11,854	
		12/19/2018	\$168	
		12/19/2018	\$683	
		12/20/2018	\$2,049	
		12/21/2018	\$41,153	
		12/24/2018	\$683	
		12/27/2018	\$1,366	
		1/2/2019	\$1,366	
		1/8/2019	\$25	
		1/15/2019	\$683	
		1/17/2019	\$683	
		1/23/2019	\$683	
		1/24/2019	\$64	
		1/25/2019	\$138	
		1/25/2019	\$45,730	
		1/28/2019	(\$683)	
TOTAL CITY OF MENLO PARK			\$255,232	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer		
3. 897	CITY OF MODESTO MODESTO, CA	10/31/2018	\$850	<input type="checkbox"/>	Secured debt	
		10/31/2018	\$75,777	<input type="checkbox"/>	Unsecured loan repayment	
		11/13/2018	\$99	<input type="checkbox"/>	Suppliers or vendors	
		11/30/2018	\$777	<input type="checkbox"/>	Services	
		12/6/2018	\$115	<input checked="" type="checkbox"/>	Other	Taxes
		12/14/2018	\$1,000			
		12/20/2018	\$273			
		12/21/2018	\$149,998			
		1/5/2019	\$479			
		1/8/2019	\$110			
		1/25/2019	\$359,668			
		1/28/2019	\$336			
TOTAL CITY OF MODESTO			\$589,480			
3. 898	CITY OF MONTEREY 735 PACIFIC ST STE A MONTEREY, CA 93940	10/31/2018	\$109,408	<input type="checkbox"/>	Secured debt	
		11/30/2018	\$104,349	<input type="checkbox"/>	Unsecured loan repayment	
		12/7/2018	\$3,345	<input type="checkbox"/>	Suppliers or vendors	
		12/12/2018	\$232	<input type="checkbox"/>	Services	
		12/21/2018	\$113,364	<input checked="" type="checkbox"/>	Other	Taxes
		1/4/2019	\$2,753			
		1/25/2019	\$120,664			
TOTAL CITY OF MONTEREY			\$454,114			
3. 899	CITY OF MORGAN HILL 17575 PEAK AVE MORGAN HILL, CA 95037	11/13/2018	\$12,123	<input type="checkbox"/>	Secured debt	
			<input type="checkbox"/>	Unsecured loan repayment		
			<input type="checkbox"/>	Suppliers or vendors		
			<input type="checkbox"/>	Services		
TOTAL CITY OF MORGAN HILL			\$12,123	<input checked="" type="checkbox"/>	Other	Claim Payment

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 900 CITY OF MOUNTAIN VIEW 500 CASTRO ST MOUNTAIN VIEW, CA 94041		11/26/2018	\$176,013	<input type="checkbox"/> Secured debt
		12/21/2018	\$265,666	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
		1/15/2019	\$43,882	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF MOUNTAIN VIEW			<u>\$485,561</u>	
3. 901 CITY OF NAPA NAPA, CA		11/20/2018	\$48,623	<input type="checkbox"/> Secured debt
		11/27/2018	\$14,590	<input type="checkbox"/> Unsecured loan repayment
		1/25/2019	\$6,975	<input checked="" type="checkbox"/> Suppliers or vendors
		1/28/2019	(\$4,475)	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CITY OF NAPA			<u>\$65,713</u>	
3. 902 CITY OF NEWARK 37101 NEWARK BLVD NEWARK, CA 94560		10/31/2018	\$182,592	<input type="checkbox"/> Secured debt
		11/9/2018	\$6,770	<input type="checkbox"/> Unsecured loan repayment
		11/30/2018	\$177,972	<input type="checkbox"/> Suppliers or vendors
		12/3/2018	\$7,429	<input type="checkbox"/> Services
		12/21/2018	\$183,087	<input checked="" type="checkbox"/> Other Taxes
		12/24/2018	\$10	
		1/25/2019	\$168,111	
TOTAL CITY OF NEWARK			<u>\$725,971</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 903 CITY OF OAKDALE 280 N THIRD AVE OAKDALE, CA 95361		11/1/2018	\$95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/13/2018	\$253	
		11/21/2018	\$7,075	
		12/17/2018	\$290	
		1/11/2019	\$1,180	
		1/22/2019	\$715	
		1/24/2019	\$231	
TOTAL CITY OF OAKDALE			<u>\$9,839</u>	
3. 904 CITY OF OAKLAND 150 FRANK H OGAWA PLZ #5330 OAKLAND, CA		10/31/2018	\$1,879,032	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
		11/30/2018	\$1,292,137	
		12/18/2018	\$0	
		12/21/2018	\$1,999,245	
		12/24/2018	\$40,041	
		12/24/2018	\$1,366	
		1/10/2019	\$49,999	
		1/15/2019	\$15,554	
		1/18/2019	\$75,536	
		1/23/2019	\$17,608	
		1/25/2019	\$2,170,072	
		1/28/2019	\$34,092	
TOTAL CITY OF OAKLAND			<u>\$7,574,681</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 905 CITY OF OAKLEY 3231 MAIN ST OAKLEY, CA 94561		11/28/2018	\$11,400	<input type="checkbox"/> Secured debt
		12/4/2018	\$2,132	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$1,916	<input type="checkbox"/> Suppliers or vendors
		12/21/2018	\$9,838	<input type="checkbox"/> Services
		1/28/2019	\$5	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF OAKLEY			<b>\$25,291</b>	
3. 906 CITY OF ORANGE COVE 633 6TH ST ORANGE COVE, CA 93646		10/31/2018	\$36,103	<input type="checkbox"/> Secured debt
		11/30/2018	\$20,056	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$21,157	<input type="checkbox"/> Suppliers or vendors
		1/8/2019	\$604	<input type="checkbox"/> Services
		1/25/2019	\$18,872	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF ORANGE COVE			<b>\$96,791</b>	
3. 907 CITY OF OROVILLE 1735 MONTGOMERY ST OROVILLE, CA 95965		10/31/2018	\$67,537	<input type="checkbox"/> Secured debt
		10/31/2018	\$1,275	<input type="checkbox"/> Unsecured loan repayment
		11/15/2018	\$1,118	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$87,043	<input checked="" type="checkbox"/> Services
		12/1/2018	\$327	<input type="checkbox"/> Other
		12/21/2018	\$67,070	
		12/25/2018	\$339	
		1/8/2019	\$339	
		1/12/2019	\$687	
		1/15/2019	\$1,238	
		1/18/2019	\$343	
		1/25/2019	\$82,177	
TOTAL CITY OF OROVILLE			<b>\$309,493</b>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 908 CITY OF PACIFIC GROVE 300 FOREST AVE PACIFIC GROVE, CA 93950		10/31/2018	\$31,387	<input type="checkbox"/> Secured debt
		11/30/2018	\$27,262	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$42,062	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$58,960	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PACIFIC GROVE			<u>\$159,671</u>	
3. 909 CITY OF PACIFICA 170 SANTA MARIA AVE PACIFICA, CA 94044		11/26/2018	\$42,084	<input type="checkbox"/> Secured debt
		12/21/2018	\$108,055	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PACIFICA			<u>\$150,139</u>	
3. 910 CITY OF PETALUMA PETALUMA, CA		11/14/2018	\$17,000	<input type="checkbox"/> Secured debt
		1/16/2019	\$2,843	<input type="checkbox"/> Unsecured loan repayment
		1/22/2019	\$1,353	<input type="checkbox"/> Suppliers or vendors
		1/28/2019	(\$9,882)	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PETALUMA			<u>\$11,314</u>	
3. 911 CITY OF PIEDMONT 120 VISTA AVE PIEDMONT, CA 94611		10/31/2018	\$55,095	<input type="checkbox"/> Secured debt
		11/30/2018	\$32,142	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$55,738	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$80,349	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PIEDMONT			<u>\$223,324</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 912 CITY OF PINOLE 2131 PEAR ST PINOLE, CA 94564		10/31/2018	\$76,806	<input type="checkbox"/> Secured debt
		11/30/2018	\$50,062	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$81,799	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$99,822	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PINOLE			<u>\$308,490</u>	
3. 913 CITY OF PISMO BEACH 760 MATTIE RD PISMO BEACH, CA		11/13/2018	\$396	<input type="checkbox"/> Secured debt
		12/3/2018	\$200	<input type="checkbox"/> Unsecured loan repayment
		12/19/2018	\$469,329	<input type="checkbox"/> Suppliers or vendors
		12/28/2018	\$314	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CITY OF PISMO BEACH			<u>\$470,239</u>	
3. 914 CITY OF PITTSBURG 65 CIVIC AVE PITTSBURG, CA 94565		11/5/2018	\$5,000	<input type="checkbox"/> Secured debt
		11/20/2018	\$15,000	<input type="checkbox"/> Unsecured loan repayment
		12/20/2018	\$15,000	<input checked="" type="checkbox"/> Suppliers or vendors
		12/26/2018	\$16,956	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CITY OF PITTSBURG			<u>\$51,956</u>	
3. 915 CITY OF PLEASANT HILL 100 GREGORY LN PLEASANT HILL, CA		12/24/2018	\$50,857	<input type="checkbox"/> Secured debt
		1/28/2019	\$9,000	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF PLEASANT HILL			<u>\$59,857</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 916 CITY OF RANCHO CORDOVA 2729 PROSPECT PARK DR RANCHO CORDOVA, CA 95670	10/31/2018	\$7,037	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/15/2018	\$3,000	
	12/1/2018	\$5,709	
	12/21/2018	\$893	
	1/5/2019	\$4,525	
	1/10/2019	\$6,000	
	1/25/2019	\$20,275	
TOTAL CITY OF RANCHO CORDOVA		\$47,440	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 917 CITY OF REDDING REDDING, CA	10/31/2018	\$348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$35,751	
	11/5/2018	\$304	
	11/7/2018	\$5,320	
	11/8/2018	\$25	
	11/9/2018	\$25	
	11/13/2018	\$8,873	
	11/15/2018	\$257	
	11/19/2018	\$120	
	11/20/2018	\$30	
	11/21/2018	\$112	
	11/29/2018	\$384	
	11/30/2018	\$1,029	
	12/3/2018	\$1,709	
	12/6/2018	\$30	
	12/10/2018	\$26	
	12/13/2018	\$9,114	
	12/17/2018	\$1,992	
	12/18/2018	\$30	
	12/26/2018	\$303	
	1/2/2019	\$14	
	1/4/2019	\$202	
	1/8/2019	\$30	
	1/9/2019	\$629	
	1/14/2019	\$25	
	1/17/2019	\$43	
	1/18/2019	\$227	
	1/22/2019	\$129	
	1/23/2019	\$30	
	1/24/2019	\$83	
	1/25/2019	\$8,927	
	1/28/2019	(\$26,869)	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL CITY OF REDDING			\$49,249	
3. 918 CITY OF REDWOOD CITY REDWOOD CITY, CA		10/31/2018	\$326,113	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		11/7/2018	\$2,424	
		11/16/2018	\$606	
		11/30/2018	\$243,620	
		11/30/2018	\$606	
		12/11/2018	\$1,975,883	
		12/11/2018	\$606	
		12/14/2018	\$5,000	
		12/18/2018	\$10,000	
		12/20/2018	\$14,750	
		12/20/2018	\$606	
		12/21/2018	\$329,423	
		12/24/2018	\$606	
		12/27/2018	\$683	
		1/10/2019	\$606	
		1/17/2019	\$1,212	
		1/23/2019	\$606	
		1/25/2019	\$378,340	
		1/28/2019	(\$1,818)	
TOTAL CITY OF REDWOOD CITY			\$3,289,872	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 919 CITY OF RICHMOND RICHMOND, CA		10/31/2018	\$656,130	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		10/31/2018	\$20	
		11/5/2018	\$954	
		11/30/2018	\$437,434	
		12/21/2018	\$698,123	
		1/7/2019	\$488	
		1/9/2019	\$40	
		1/23/2019	\$19,583	
		1/25/2019	\$755,506	
		1/28/2019	\$45,488	
TOTAL CITY OF RICHMOND			\$2,613,767	
3. 920 CITY OF RIPON 259 N. WILMA RIPON, CA 95366		10/31/2018	\$3,202	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		11/6/2018	\$4,337	
		11/7/2018	\$355	
		11/8/2018	\$902	
		11/9/2018	\$7,894	
		11/19/2018	\$6,234	
		11/30/2018	\$1,370	
TOTAL CITY OF RIPON			\$24,293	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 921 CITY OF ROHNERT PARK 130 AVRAM AVE ROHNERT PARK, CA 94928	10/31/2018	\$5,000	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/16/2018	\$1,312	
	11/30/2018	\$328	
	12/11/2018	\$984	
	12/13/2018	\$5,328	
	1/8/2019	\$328	
	1/11/2019	\$656	
	1/15/2019	\$1,312	
	1/24/2019	\$656	
	1/28/2019	(\$328)	
TOTAL CITY OF ROHNERT PARK		\$15,576	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 922 CITY OF ROSEVILLE 311 VERNON ST ROSEVILLE, CA	11/13/2018	\$2,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$195	
	11/19/2018	\$109	
	11/23/2018	\$19,797	
	11/26/2018	\$148	
	11/28/2018	\$1,569	
	11/29/2018	\$182	
	12/11/2018	\$116	
	12/13/2018	\$2,347	
	12/18/2018	\$181	
	12/19/2018	\$95	
	12/28/2018	\$20	
	1/3/2019	\$1,442	
	1/4/2019	\$664	
	1/10/2019	\$53	
	1/25/2019	\$69	
	1/28/2019	(\$69)	
TOTAL CITY OF ROSEVILLE		<u>\$29,294</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 923 CITY OF SACRAMENTO 915 I ST RM 1201 SACRAMENTO, CA 95814	10/31/2018	\$218,935	<input type="checkbox"/> Secured debt
	11/3/2018	\$298	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$13	<input type="checkbox"/> Suppliers or vendors
	11/13/2018	\$2,967	<input type="checkbox"/> Services
	11/16/2018	\$1,524	<input checked="" type="checkbox"/> Other Taxes
	11/22/2018	\$46	
	11/24/2018	\$12	
	11/26/2018	\$2,551	
	11/28/2018	\$404	
	11/29/2018	\$42	
	11/30/2018	\$27,673	
	11/30/2018	\$497	
	12/4/2018	\$298	
	12/5/2018	\$1,060	
	12/6/2018	\$1	
	12/10/2018	\$1,826	
	12/13/2018	\$21	
	12/17/2018	\$58	
	12/20/2018	\$65,359	
	12/21/2018	\$510,003	
	12/22/2018	\$46	
	12/24/2018	\$12	
	12/24/2018	\$1,594	
	12/24/2018	\$6,854	
	12/28/2018	\$106,630	
	12/31/2018	\$120,640	
	1/4/2019	\$639	
	1/7/2019	\$4,576	
	1/14/2019	\$4,205	
	1/23/2019	\$47,797	
	1/25/2019	\$943,104	
	1/28/2019	(\$47,797)	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL CITY OF SACRAMENTO			\$2,021,890	
3. 924 CITY OF SALINAS CITY HALL SALINAS, CA 93901	10/31/2018	\$310,878	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>	
	10/31/2018	\$1,030		
	11/2/2018	\$405		
	11/7/2018	\$1,648		
	11/9/2018	\$2,249		
	11/14/2018	\$405		
	11/29/2018	\$3,528		
	11/30/2018	\$204,434		
	11/30/2018	\$1,020		
	12/11/2018	\$16,309		
	12/13/2018	\$1,194		
	12/21/2018	\$336,042		
	1/3/2019	\$476		
	1/7/2019	\$135		
	1/8/2019	\$3,388		
	1/9/2019	\$2,934		
	1/10/2019	\$1,855		
	1/11/2019	\$6,077		
	1/22/2019	\$734		
	1/25/2019	\$382,967		
	1/25/2019	\$183		
	1/28/2019	(\$6,995)		
TOTAL CITY OF SALINAS			\$1,270,896	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 925 CITY OF SAN CARLOS 600 ELM ST SAN CARLOS, CA 94070	11/5/2018	\$1,547	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/7/2018	\$1,275	
	11/8/2018	\$774	
	11/9/2018	\$1,408	
	11/15/2018	\$1,547	
	11/16/2018	\$774	
	11/27/2018	\$774	
	11/29/2018	\$774	
	11/30/2018	\$774	
	12/1/2018	\$0	
	12/3/2018	\$501	
	12/4/2018	\$774	
	12/6/2018	\$10,000	
	12/11/2018	\$1,775	
	12/13/2018	\$1,000	
	12/14/2018	\$774	
	12/19/2018	\$774	
	12/20/2018	\$774	
	12/21/2018	\$501	
	12/27/2018	\$1,800	
	1/4/2019	\$5,326	
	1/22/2019	\$2,048	
	1/23/2019	\$3,323	
	1/25/2019	\$501	
	1/28/2019	(\$4,616)	
TOTAL CITY OF SAN CARLOS		\$34,900	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 926 CITY OF SAN JOSE 200 E SANTA CLARA ST 14TH FL SAN JOSE, CA 95113	11/1/2018	\$13,091	<input type="checkbox"/> Secured debt
	11/7/2018	\$93,554	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$106,331	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$44	<input type="checkbox"/> Services
	11/10/2018	\$100	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/13/2018	\$1,880	
	11/15/2018	\$187	
	11/15/2018	\$19,053	
	11/16/2018	\$16,409	
	11/16/2018	\$24,209	
	11/16/2018	\$400	
	11/17/2018	\$5,108	
	11/20/2018	\$6,735,547	
	11/21/2018	\$98,846	
	11/22/2018	\$124	
	11/23/2018	\$29	
	11/23/2018	\$3,603,557	
	11/28/2018	\$15,465	
	11/29/2018	\$1,972	
	11/29/2018	\$6,180	
	11/29/2018	\$116,997	
	11/30/2018	\$115,689	
	11/30/2018	\$28,810	
	12/3/2018	\$74,205	
	12/4/2018	\$61,785	
	12/5/2018	\$371,544	
	12/6/2018	\$7,487	
	12/7/2018	\$133,412	
	12/8/2018	\$14	
	12/11/2018	\$151	
	12/13/2018	\$424,222	
	12/14/2018	\$1,438	
	12/18/2018	\$681	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/19/2018	\$41,255	
	12/19/2018	\$31,763	
	12/19/2018	\$174	
	12/20/2018	\$5,613	
	12/21/2018	\$4,972	
	12/21/2018	\$4,131,383	
	12/22/2018	\$132,683	
	12/25/2018	\$1,481	
	12/26/2018	\$1,671	
	12/28/2018	\$196,480	
	12/29/2018	\$3,534	
	1/4/2019	\$58,606	
	1/4/2019	\$560	
	1/7/2019	\$43,087	
	1/8/2019	\$15	
	1/9/2019	\$109	
	1/10/2019	\$149,128	
	1/10/2019	\$1,320	
	1/11/2019	\$90	
	1/15/2019	\$63,275	
	1/17/2019	\$2,237	
	1/17/2019	\$170,560	
	1/18/2019	\$37,369	
	1/19/2019	\$184,903	
	1/22/2019	\$25,284	
	1/24/2019	\$1,233	
	1/24/2019	\$19,870	
	1/25/2019	\$29,367	
	1/25/2019	\$4,408,392	
	1/26/2019	\$15,027	
	1/28/2019	\$51,055	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL CITY OF SAN JOSE			\$21,891,013	
3. 927	CITY OF SAN JOSE PUBLIC WORKS ATTN ANDREA CASE 200 E SANTA CLARA ST 6TH FLOOR SAN JOSE, CA 95113	11/7/2018 11/7/2018 11/7/2018	\$20,665 \$4,000 \$62,450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CITY OF SAN JOSE PUBLIC WORKS			\$87,115	
3. 928	CITY OF SAN LEANDRO 835 E 14TH ST SAN LEANDRO, CA 94577	10/31/2018 11/23/2018 11/30/2018 12/4/2018 12/17/2018 12/21/2018 12/26/2018 1/19/2019 1/25/2019	\$295,570 \$3,887 \$382,037 \$3,887 \$0 \$379,252 \$287 \$2,825 \$446,940	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF SAN LEANDRO			\$1,514,686	
3. 929	CITY OF SAN LUIS OBISPO 990 PALM ST SAN LUIS OBISPO, CA 93401	10/31/2018 11/30/2018 12/10/2018 12/21/2018 1/10/2019 1/25/2019 1/28/2019	\$210,495 \$172,743 \$9,012 \$193,829 \$2,284 \$182,280 \$2,855	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF SAN LUIS OBISPO			\$773,498	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 930 CITY OF SAN MATEO 330 W 20TH AVE SAN MATEO, CA		12/6/2018	\$20,700	<input type="checkbox"/> Secured debt
		12/11/2018	\$1,000	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$5,000	<input checked="" type="checkbox"/> Suppliers or vendors
		12/27/2018	\$348	<input type="checkbox"/> Services
		1/15/2019	\$5,000	<input type="checkbox"/> Other _____
		1/23/2019	\$23,808	
		1/28/2019	(\$28,808)	
TOTAL CITY OF SAN MATEO			\$27,048	
3. 931 CITY OF SAN PABLO 1 ALVARADO SQ SAN PABLO, CA 94806		10/31/2018	\$76,036	<input type="checkbox"/> Secured debt
		11/30/2018	\$30,744	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$80,141	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$93,638	<input checked="" type="checkbox"/> Other Taxes _____
TOTAL CITY OF SAN PABLO			\$280,559	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 932 CITY OF SAN RAFAEL SAN RAFAEL, CA	10/31/2018	\$2,757	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/7/2018	\$2,757	
	11/9/2018	\$2,757	
	11/14/2018	\$919	
	11/15/2018	\$1,838	
	11/19/2018	\$919	
	11/19/2018	\$39,204	
	11/20/2018	\$919	
	11/27/2018	\$8,271	
	11/29/2018	\$919	
	12/6/2018	\$919	
	12/7/2018	\$3,676	
	12/10/2018	\$1,838	
	12/11/2018	\$2,757	
	12/13/2018	\$4,595	
	12/14/2018	\$919	
	12/17/2018	\$919	
	12/18/2018	\$6,433	
	12/20/2018	\$919	
	12/27/2018	\$4,595	
	1/8/2019	\$919	
	1/10/2019	\$919	
	1/15/2019	\$919	
	1/23/2019	\$919	
	1/24/2019	\$919	
	1/28/2019	\$1,838	
TOTAL CITY OF SAN RAFAEL		\$95,263	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 933	CITY OF SAND CITY 1 SYLVAN AVE SAND CITY, CA 93955	11/26/2018	\$9,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other   Taxes
		12/21/2018	\$8,950	
TOTAL CITY OF SAND CITY			<u>\$18,070</u>	
3. 934	CITY OF SANGER 1700 7TH ST SANGER, CA 93657	10/31/2018	\$100,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other   Taxes
		10/31/2018	\$75	
		11/15/2018	\$75	
		11/16/2018	\$75	
		11/30/2018	\$62,703	
		12/4/2018	\$75	
		12/15/2018	\$75	
		12/21/2018	\$70,335	
		12/28/2018	\$75	
		1/10/2019	\$75	
		1/25/2019	\$78,002	
		1/25/2019	\$75	
TOTAL CITY OF SANGER			<u>\$311,834</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 935 CITY OF SANTA CLARA 1500 WARBURTON AVE SANTA CLARA, CA 95050		10/31/2018	\$7,264	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$49	
		11/7/2018	\$42,203	
		11/20/2018	\$17,009	
		11/21/2018	\$1,312	
		11/28/2018	\$1,459	
		12/6/2018	\$36,461	
		12/11/2018	\$13,548	
		12/17/2018	\$9,745	
		12/18/2018	\$11,709	
		12/27/2018	\$8,906	
		1/17/2019	\$17,250	
		1/18/2019	\$2,985	
		1/28/2019	(\$17,250)	
TOTAL CITY OF SANTA CLARA			\$152,650	
3. 936 CITY OF SANTA CRUZ 877 CEDAR ST STE 100 SANTA CRUZ, CA 95060		10/31/2018	\$213,308	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes _____
		11/20/2018	\$10,584	
		11/30/2018	\$145,259	
		12/19/2018	\$35,250	
		12/21/2018	\$248,306	
		1/7/2019	\$22,600	
		1/16/2019	\$3	
		1/16/2019	\$3	
		1/25/2019	\$301,871	
		1/28/2019	(\$3)	
TOTAL CITY OF SANTA CRUZ			\$977,180	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 937 CITY OF SANTA ROSA SANTA ROSA, CA	10/31/2018	\$283,878	<input type="checkbox"/> Secured debt
	11/23/2018	\$15,260	<input type="checkbox"/> Unsecured loan repayment
	11/25/2018	\$1,167	<input type="checkbox"/> Suppliers or vendors
	11/30/2018	\$262,934	<input type="checkbox"/> Services
	12/6/2018	\$0	<input checked="" type="checkbox"/> Other Taxes
	12/14/2018	\$9,635	
	12/21/2018	\$418,781	
	12/25/2018	\$1,167	
	1/11/2019	\$11,000	
	1/17/2019	\$6,035	
	1/24/2019	\$2,768	
	1/25/2019	\$543,635	
	1/25/2019	\$1,043	
	1/28/2019	(\$7,078)	
TOTAL CITY OF SANTA ROSA		\$1,550,225	
3. 938 CITY OF SARATOGA 13777 FRUITVALE AVENUE SARATOGA, CA 95070	12/19/2018	\$5,000	<input type="checkbox"/> Secured debt
	1/11/2019	\$39,000	<input type="checkbox"/> Unsecured loan repayment
	1/22/2019	\$14,000	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL CITY OF SARATOGA		\$58,000	
3. 939 CITY OF SCOTTS VALLEY CITY HALL ONE CIVIC CENTER DR SCOTTS VALLEY, CA 95066	10/31/2018	\$43,073	<input type="checkbox"/> Secured debt
	11/30/2018	\$30,281	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$35,305	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$49,872	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF SCOTTS VALLEY CITY HALL		\$158,531	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 940 CITY OF SEASIDE 440 HARCOURT AVE SEASIDE, CA 93955		10/31/2018	\$68,035	<input type="checkbox"/> Secured debt
		11/15/2018	\$750	<input type="checkbox"/> Unsecured loan repayment
		11/28/2018	\$795	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$30,065	<input type="checkbox"/> Services
		12/7/2018	\$858	<input checked="" type="checkbox"/> Other Taxes
		12/12/2018	\$286	
		12/19/2018	\$795	
		12/21/2018	\$73,005	
		12/25/2018	\$1,590	
		1/4/2019	\$998	
		1/5/2019	\$90	
		1/9/2019	\$45	
		1/12/2019	\$286	
		1/18/2019	\$1,367	
		1/19/2019	\$1,144	
		1/22/2019	\$286	
		1/25/2019	\$84,989	
TOTAL CITY OF SEASIDE			\$265,383	
3. 941 CITY OF SEBASTOPOL SEBASTOPOL, CA		10/31/2018	\$20,362	<input type="checkbox"/> Secured debt
		11/30/2018	\$15,202	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$23,526	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$30,448	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF SEBASTOPOL			\$89,537	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 942 CITY OF SELMA 1710 TUCKER ST SELMA, CA 93622		11/8/2018	\$57,215	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CITY OF SELMA			<u>\$57,215</u>	
3. 943 CITY OF SOLEDAD FINANCE DIRECTOR 248 MAIN ST SOLEDAD, CA 93960		10/31/2018	\$27,541	<input type="checkbox"/> Secured debt
		11/30/2018	\$13,917	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$26,564	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		1/25/2019	\$29,637	<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF SOLEDAD FINANCE DIRECTOR			<u>\$97,660</u>	
3. 944 CITY OF SOUTH SAN FRANCISCO 315 MAPLE AVE SOUTH SAN FRANCISCO, CA 94080		10/31/2018	\$1	<input type="checkbox"/> Secured debt
		11/2/2018	\$314	<input type="checkbox"/> Unsecured loan repayment
		11/5/2018	\$628	<input checked="" type="checkbox"/> Suppliers or vendors
		11/7/2018	\$3,140	<input type="checkbox"/> Services
		11/8/2018	\$2,512	<input type="checkbox"/> Other
		11/20/2018	\$314	
		11/21/2018	\$314	
		12/3/2018	\$1,884	
		12/6/2018	\$314	
		12/14/2018	\$314	
		12/18/2018	\$314	
		1/15/2019	\$628	
		1/22/2019	\$314	
		1/23/2019	\$628	
		1/28/2019	(\$321)	
TOTAL CITY OF SOUTH SAN FRANCISCO			<u>\$11,298</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 945 CITY OF STOCKTON 425 N EL DORADO ST STOCKTON, CA 95202		11/7/2018	\$42	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
		11/13/2018	\$5,068	
		11/19/2018	\$992	
		11/21/2018	\$42	
		11/23/2018	\$1,389,456	
		11/28/2018	\$1,836	
		11/30/2018	\$232	
		12/6/2018	\$15,194	
		12/17/2018	\$478	
		12/18/2018	\$866	
		12/19/2018	\$2,415	
		12/19/2018	\$126	
		12/21/2018	\$19,814	
		12/21/2018	\$42	
		12/21/2018	\$1,479,471	
		1/8/2019	\$2,548	
		1/9/2019	\$126	
		1/14/2019	\$3,098	
		1/25/2019	\$1,606,247	
TOTAL CITY OF STOCKTON			\$4,528,093	
3. 946 CITY OF SUNNYVALE SUNNYVALE, CA		10/31/2018	\$228,454	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
		11/30/2018	\$254,143	
		12/7/2018	\$12,642	
		12/21/2018	\$258,788	
		1/22/2019	\$23,706	
		1/25/2019	\$337,215	
		1/28/2019	(\$23,706)	
TOTAL CITY OF SUNNYVALE			\$1,091,242	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 947 CITY OF TRACY 333 CIVIC CENTER PLZ TRACY, CA 95376		11/14/2018	\$1,449	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/16/2018	\$10,529	
		12/12/2018	\$7,280	
		12/13/2018	\$10	
		12/14/2018	\$1,584	
		12/24/2018	\$295	
		1/4/2019	\$0	
		1/14/2019	\$1,040	
TOTAL CITY OF TRACY			<u>\$22,187</u>	
3. 948 CITY OF VACAVILLE 650 MERCHANT ST VACAVILLE, CA 95688		11/13/2018	\$589	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/23/2018	\$22,605	
		11/27/2018	\$3,808	
		11/28/2018	\$2,136	
		12/5/2018	\$3,067	
		12/7/2018	\$11,228	
		12/10/2018	\$1,089	
		12/14/2018	\$14,018	
		12/17/2018	\$1,787	
		12/24/2018	\$16,969	
		12/26/2018	\$16,675	
TOTAL CITY OF VACAVILLE			<u>\$93,971</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 949 CITY OF VALLEJO VALLEJO, CA	10/31/2018	\$499,800	<input type="checkbox"/> Secured debt
	11/5/2018	\$20,000	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$1,945	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$3,763	<input type="checkbox"/> Services
	11/13/2018	\$273	<input checked="" type="checkbox"/> Other Taxes
	11/14/2018	\$606	
	11/16/2018	\$5,102	
	11/20/2018	\$1,212	
	11/21/2018	\$1,212	
	11/27/2018	\$10,827	
	11/28/2018	\$329	
	11/30/2018	\$386,295	
	12/6/2018	\$4,040	
	12/14/2018	\$1,945	
	12/21/2018	\$522,933	
	12/24/2018	\$3,030	
	12/27/2018	\$3,763	
	12/28/2018	\$28,680	
	1/3/2019	\$3,636	
	1/8/2019	\$1,212	
	1/8/2019	\$282	
	1/10/2019	\$3,636	
	1/15/2019	\$1,339	
	1/22/2019	\$1,945	
	1/23/2019	\$606	
	1/25/2019	\$656,118	
	1/28/2019	\$3,059	
TOTAL CITY OF VALLEJO		\$2,167,588	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 950 CITY OF WALNUT CREEK 1666 N MAIN ST WALNUT CREEK, CA 94596		12/4/2018	\$6,300	<input type="checkbox"/> Secured debt
		12/6/2018	\$5,775	<input type="checkbox"/> Unsecured loan repayment
		1/10/2019	\$7,875	<input type="checkbox"/> Suppliers or vendors
		1/11/2019	\$5,775	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF WALNUT CREEK			<b>\$25,725</b>	
3. 951 CITY OF WATERFORD WATERFORD, CA		10/31/2018	\$2,369	<input type="checkbox"/> Secured debt
		12/21/2018	\$3,449	<input type="checkbox"/> Unsecured loan repayment
		1/8/2019	\$950	<input type="checkbox"/> Suppliers or vendors
		1/25/2019	\$9,181	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL CITY OF WATERFORD			<b>\$15,949</b>	
3. 952 CITY OF WATSONVILLE 275 MAIN ST 4TH FLR WATSONVILLE, CA 95076		11/13/2018	\$2,009	<input type="checkbox"/> Secured debt
		11/26/2018	\$93,475	<input type="checkbox"/> Unsecured loan repayment
		11/29/2018	\$1,443	<input type="checkbox"/> Suppliers or vendors
		12/5/2018	\$3,542	<input checked="" type="checkbox"/> Services
		12/6/2018	\$9,108	<input type="checkbox"/> Other
		12/17/2018	\$401	
		12/21/2018	\$110,607	
		1/3/2019	\$2,880	
		1/28/2019	\$8,096	
TOTAL CITY OF WATSONVILLE			<b>\$231,561</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 953 CITY OF WEST SACRAMENTO 1110 WEST CAPITOL AVE WEST SACRAMENTO, CA 95691		11/2/2018	\$9,310	<input type="checkbox"/> Secured debt
		11/7/2018	\$6,883	<input type="checkbox"/> Unsecured loan repayment
		11/13/2018	\$39	<input type="checkbox"/> Suppliers or vendors
		11/14/2018	\$1,313	<input type="checkbox"/> Services
		11/26/2018	\$16,124	<input checked="" type="checkbox"/> Other Taxes
		11/29/2018	\$681	
		11/30/2018	\$2,098	
		12/6/2018	\$80	
		12/11/2018	\$5,000	
		12/14/2018	\$25,252	
		12/18/2018	\$473	
		12/24/2018	\$5	
		1/7/2019	\$5	
		1/7/2019	\$10,442	
		1/8/2019	\$2,644	
TOTAL CITY OF WEST SACRAMENTO			\$80,349	
3. 954 CITY OF WINTERS 318 FIRST ST WINTERS, CA 95694		10/31/2018	\$46,089	<input type="checkbox"/> Secured debt
		11/7/2018	\$45	<input type="checkbox"/> Unsecured loan repayment
		11/17/2018	\$1,782	<input type="checkbox"/> Suppliers or vendors
		11/30/2018	\$31,260	<input checked="" type="checkbox"/> Services
		12/21/2018	\$36,638	<input type="checkbox"/> Other
		12/25/2018	\$1,990	
		1/15/2019	\$45	
		1/25/2019	\$42,430	
		1/25/2019	\$401	
		1/28/2019	(\$45)	
TOTAL CITY OF WINTERS			\$160,634	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 955 CITY OF WOODLAND 300 FIRST ST WOODLAND, CA 95695		11/14/2018	\$3,443	<input type="checkbox"/> Secured debt
		12/5/2018	\$2,905	<input type="checkbox"/> Unsecured loan repayment
		1/16/2019	\$1,099	<input checked="" type="checkbox"/> Suppliers or vendors
		1/28/2019	\$7,055	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CITY OF WOODLAND			\$14,501	
3. 956 CITY OF YUBA CITY 1201 CIVIC CENTER BLVD YUBA CITY, CA 95993		10/31/2018	\$157	<input type="checkbox"/> Secured debt
		11/2/2018	\$313	<input type="checkbox"/> Unsecured loan repayment
		11/7/2018	\$626	<input type="checkbox"/> Suppliers or vendors
		11/9/2018	\$14,778	<input type="checkbox"/> Services
		11/16/2018	\$6,211	<input checked="" type="checkbox"/> Other Taxes _____
		1/28/2019	\$1,566	
TOTAL CITY OF YUBA CITY			\$23,651	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 957 CITY VENTURES HOMEBUILDING, LLC 444 SPEAR ST., SUITE 200 SAN FRANCISCO, CA 94105		11/7/2018	\$1,921	<input type="checkbox"/> Secured debt
		11/14/2018	\$932	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$1,921	<input type="checkbox"/> Suppliers or vendors
		11/29/2018	\$2,561	<input type="checkbox"/> Services
		11/29/2018	\$1,863	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
		12/10/2018	\$5,010	
		12/10/2018	\$1,281	
		12/18/2018	\$2,290	
		12/18/2018	\$2,212	
		12/18/2018	\$932	
		12/21/2018	\$4,580	
		12/21/2018	\$932	
		12/21/2018	\$1,921	
		1/17/2019	\$311	
TOTAL CITY VENTURES HOMEBUILDING, LLC			<u>\$28,666</u>	
3. 958 CITY/COUNTY ASSN OF GOVERNMENTS 555 COUNTY CENTER 5TH FL REDWOOD CITY, CA 94063		11/16/2018	\$180,545	<input type="checkbox"/> Secured debt
		1/18/2019	\$63,803	<input type="checkbox"/> Unsecured loan repayment
		1/28/2019	\$117,654	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Taxes</u>
TOTAL CITY/COUNTY ASSN OF GOVERNMENTS			<u>\$362,003</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 959 CIVIC CENTER SQUARE INC 906 N ST STE 200 FRESNO, CA 93721		11/13/2018	\$799	<input type="checkbox"/> Secured debt
		11/25/2018	\$6,530	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$279	<input type="checkbox"/> Suppliers or vendors
		12/25/2018	\$6,530	<input checked="" type="checkbox"/> Services
		12/28/2018	\$684	<input type="checkbox"/> Other _____
		1/25/2019	\$624	
		1/28/2019	(\$624)	
<b>TOTAL CIVIC CENTER SQUARE INC</b>			<b>\$14,822</b>	
3. 960 CIVTEL INC 3501 SUNRISE BLVD STE 15 RANCHO CORDOVA, CA 95670		11/7/2018	\$8,448	<input type="checkbox"/> Secured debt
		11/29/2018	\$187,472	<input type="checkbox"/> Unsecured loan repayment
		12/6/2018	\$46,658	<input type="checkbox"/> Suppliers or vendors
		12/12/2018	\$82,234	<input checked="" type="checkbox"/> Services
		12/15/2018	\$6,431	<input type="checkbox"/> Other _____
		1/2/2019	\$252,438	
<b>TOTAL CIVTEL INC</b>			<b>\$583,681</b>	
3. 961 CK BUILDERS INC 14455 MORNINGSIDE ATASCADERO, CA 93422		11/17/2018	\$17,444	<input type="checkbox"/> Secured debt
		12/15/2018	\$22,804	<input type="checkbox"/> Unsecured loan repayment
		1/11/2019	\$20,555	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL CK BUILDERS INC</b>			<b>\$60,804</b>	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 962 CLARENCE DYER & COHEN LLP 899 ELLIS ST SAN FRANCISCO, CA 94109		10/31/2018	\$6,287	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/2/2018	\$82,901	
		11/5/2018	\$98,931	
		11/9/2018	\$2,904	
		11/23/2018	\$1,040	
		11/28/2018	\$103,741	
		12/14/2018	\$759,854	
		12/24/2018	\$12,451	
		1/16/2019	\$13,724	
		1/22/2019	\$148,460	
TOTAL CLARENCE DYER & COHEN LLP			<u>\$1,230,292</u>	
3. 963 CLARK COUNTY PUBLIC UTILITY 1200 FORT VANCOUVER WAY VANCOUVER, WA 98663		11/2/2018	\$158,774	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLARK COUNTY PUBLIC UTILITY			<u>\$158,774</u>	
3. 964 CLARK PEST CONTROL LODI, CA		11/10/2018	\$42,447	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/23/2018	\$27,421	
		12/1/2018	\$10,313	
		12/12/2018	\$19,812	
		12/13/2018	\$20,401	
		12/21/2018	\$1,571	
		12/29/2018	\$7,135	
		1/17/2019	\$1,820	
TOTAL CLARK PEST CONTROL			<u>\$130,920</u>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 965 CLASSIC 1122 ASTER, L.P 1068 E. MEADOW CIRCLE E PALO ALTO, CA 94303		11/29/2018	\$1,573	<input type="checkbox"/> Secured debt
		12/18/2018	\$3,147	<input type="checkbox"/> Unsecured loan repayment
		12/21/2018	\$58,849	<input type="checkbox"/> Suppliers or vendors
		12/21/2018	\$2,360	<input type="checkbox"/> Services
		12/26/2018	\$2,192	<input checked="" type="checkbox"/> Other Customer-Related
		12/31/2018	\$3,288	
TOTAL CLASSIC 1122 ASTER, L.P			<b>\$71,409</b>	
3. 966 CLAUDIA G STETLER 4800 KOKOMO DR STE 1913 SACRAMENTO, CA 95835		11/17/2018	\$573	<input type="checkbox"/> Secured debt
		11/23/2018	\$2,484	<input type="checkbox"/> Unsecured loan repayment
		11/24/2018	\$4,778	<input type="checkbox"/> Suppliers or vendors
		12/13/2018	\$12,422	<input checked="" type="checkbox"/> Services
		12/22/2018	\$435	<input type="checkbox"/> Other
TOTAL CLAUDIA G STETLER			<b>\$20,691</b>	
3. 967 CLAWSON HONDA CORP 6334 N BLACKSTONE AVE FRESNO, CA 93710-5014		1/16/2019	\$7,578	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
TOTAL CLAWSON HONDA CORP			<b>\$7,578</b>	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Customer-Related
3. 968 CLAY LLC 1600 LOMBARD ST SAN FRANCISCO, CA 94123		11/25/2018	\$4,920	<input type="checkbox"/> Secured debt
		12/25/2018	\$5,018	<input type="checkbox"/> Unsecured loan repayment
TOTAL CLAY LLC			<b>\$9,938</b>	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 969 CLEAN ENERGY 4675 MACARTHUR CT STE 800 NEWPORT BEACH, CA 92660	11/7/2018	\$36,653	<input type="checkbox"/> Secured debt
	11/21/2018	\$192,406	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$26,998	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CLEAN ENERGY		\$256,056	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 970 CLEAN HARBORS ENVIRONMENTAL 42 LONGWATER DR NORWELL, MA	11/1/2018	\$6,474	<input type="checkbox"/> Secured debt
	11/1/2018	(\$2,207)	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$12,466	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$2,685	<input type="checkbox"/> Services
	11/6/2018	\$14,929	<input type="checkbox"/> Other _____
	11/7/2018	\$46,925	
	11/8/2018	\$5,810	
	11/9/2018	\$29,371	
	11/10/2018	\$97	
	11/13/2018	\$2,814	
	11/14/2018	\$15,832	
	11/15/2018	\$13,093	
	11/16/2018	\$27,915	
	11/17/2018	\$29,926	
	11/20/2018	\$29,294	
	11/21/2018	\$12,050	
	11/23/2018	\$3,620	
	11/24/2018	\$8,644	
	11/29/2018	(\$1,274)	
	11/29/2018	\$2,438	
	11/30/2018	\$1,354	
	11/30/2018	(\$288)	
	12/4/2018	\$314,319	
	12/5/2018	\$117,511	
	12/6/2018	\$164	
	12/7/2018	\$1,283	
	12/8/2018	\$9,947	
	12/12/2018	\$5,025	
	12/13/2018	\$13,692	
	12/14/2018	\$24,948	
	12/14/2018	\$6,996	
	12/15/2018	\$30,469	
	12/18/2018	\$2,428	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/19/2018	\$29,905	
		12/20/2018	\$5,430	
		12/21/2018	\$10,010	
		12/22/2018	\$10,172	
		12/26/2018	\$68,132	
		12/27/2018	\$128,249	
		12/28/2018	\$154,275	
		12/29/2018	\$31,656	
		1/1/2019	\$9,219	
		1/2/2019	\$10	
		1/3/2019	\$13,137	
		1/4/2019	\$21,442	
		1/5/2019	\$3,611	
		1/10/2019	\$8,753	
		1/11/2019	\$17,606	
TOTAL CLEAN HARBORS ENVIRONMENTAL			\$1,300,356	
3. 971	CLEAN HARBORS INC PO BOX 9149 NORWELL, MA 02061-9149	10/31/2018	\$201,034	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CLEAN HARBORS INC			\$201,034	
3. 972	CLEAN POWER ALLIANCE 555 W 5TH ST 35TH FL LOS ANGELES, CA 90013	11/20/2018	\$79,101	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLEAN POWER ALLIANCE			\$79,101	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 973	CLEAN POWER RESEARCH LLC 1541 THIRD ST NAPA, CA	12/1/2018	\$120,750	<input type="checkbox"/> Secured debt
		1/3/2019	\$4,250	<input type="checkbox"/> Unsecured loan repayment
		1/4/2019	\$80,654	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CLEAN POWER RESEARCH LLC			<u>\$205,654</u>	
3. 974	CLEAN SOLAR INC 1445 KOLL CIRCLE #109 SAN JOSE, CA 95112	12/4/2018	\$13,920	<input type="checkbox"/> Secured debt
		12/14/2018	\$4,640	<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Other _____ Customer-Related
TOTAL CLEAN SOLAR INC			<u>\$18,560</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 975 CLEAR PATH UTILITY SOLUTIONS LLC 612 LAKERIDGE DR AUBURN, CA 95603	10/31/2018	\$14,137	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/6/2018	\$19,793	
	11/7/2018	\$16,399	
	11/10/2018	\$42,913	
	11/14/2018	\$19,936	
	11/15/2018	\$12,450	
	11/17/2018	\$4,500	
	11/20/2018	\$9,436	
	11/22/2018	\$8,205	
	11/24/2018	\$10,979	
	11/27/2018	\$3,681	
	12/1/2018	\$6,019	
	12/4/2018	\$15,580	
	12/8/2018	\$6,670	
	12/8/2018	\$375	
	12/15/2018	\$23,649	
	12/19/2018	\$15,563	
	12/20/2018	\$625	
	12/22/2018	\$14,625	
	12/25/2018	\$55,540	
	1/2/2019	\$41,353	
	1/9/2019	\$21,513	
	1/10/2019	\$9,531	
	1/22/2019	\$19,838	
	1/26/2019	\$9,789	
TOTAL CLEAR PATH UTILITY SOLUTIONS LLC		\$403,095	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 976 CLEARESULT P.O. BOX 732986 DALLAS, TX 75373	10/31/2018	\$6,744	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	10/31/2018	\$5,430	
	11/2/2018	\$14,115	
	11/5/2018	\$8,189	
	11/5/2018	\$60,696	
	11/9/2018	\$7,061	
	11/9/2018	\$49,135	
	11/14/2018	\$537	
	11/14/2018	\$750	
	11/23/2018	\$95,746	
	11/28/2018	\$54,261	
	11/28/2018	\$3,000	
	11/29/2018	\$65,627	
	11/29/2018	\$10,298	
	11/30/2018	\$17,864	
	11/30/2018	\$594	
	11/30/2018	\$16,697	
	12/6/2018	\$10,580	
	12/6/2018	\$8,624	
	12/10/2018	\$30,314	
	12/10/2018	\$9,939	
	12/11/2018	\$47,089	
	12/13/2018	\$2,025	
	12/17/2018	\$800	
	12/17/2018	\$36,007	
	12/17/2018	\$82,939	
	12/18/2018	\$1,660	
	12/19/2018	\$11,948	
	12/19/2018	\$9,676	
	12/24/2018	\$4,609	
	12/24/2018	\$4,620	
	12/27/2018	\$184,000	
	12/28/2018	\$54,465	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/28/2018	\$177,758	
	12/28/2018	\$6,700	
	12/28/2018	\$65,056	
	12/31/2018	\$391,940	
	1/2/2019	\$112,194	
	1/2/2019	\$106,574	
	1/2/2019	\$29,130	
	1/4/2019	\$27,455	
	1/7/2019	\$16,646	
	1/8/2019	\$23,078	
	1/10/2019	\$22,672	
	1/10/2019	\$3,803	
	1/10/2019	\$98,374	
	1/10/2019	\$3,417	
	1/10/2019	\$250	
	1/10/2019	\$23	
	1/10/2019	\$21,494	
	1/15/2019	\$4,174	
	1/17/2019	\$15,325	
	1/17/2019	\$15,055	
	1/18/2019	\$1,294	
	1/18/2019	\$30,498	
	1/22/2019	\$4,015	
	1/23/2019	\$3,860	
	1/25/2019	\$300	
TOTAL CLEAR RESULT		\$2,097,116	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 977	CLEARESULT CONSULTING INC 4301 WESTBANK DR STE 300A AUSTIN, TX 78746	10/31/2018	\$225,986	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/7/2018	\$25,435	
		11/9/2018	\$202,869	
		11/15/2018	\$37,241	
		11/22/2018	\$9,869	
		11/24/2018	\$70,246	
		11/29/2018	\$85,912	
		11/30/2018	\$43,375	
		12/4/2018	\$5,694	
		12/13/2018	\$670,181	
		12/14/2018	\$18,794	
		12/20/2018	\$10,954	
		12/26/2018	\$25,774	
TOTAL CLEARESULT CONSULTING INC			\$1,432,329	
3. 978	CLEAVELAND/PRICE INC 853 A COTTING CT VACAVILLE, CA 95688	1/2/2019	\$8,824	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/8/2019	\$36,461	
		1/17/2019	\$39,083	
		1/26/2019	\$5,036	
TOTAL CLEAVELAND/PRICE INC			\$89,403	
3. 979	CLEMMER SERVICES INC 200 N SECOND AVE BARSTOW, CA 92311	11/23/2018	\$22,156	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL CLEMMER SERVICES INC		

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 980	CLICKFOX INC 5575 DTC PKWY STE 300 GREENWOOD VILLAGE, CO 80111	12/8/2018	\$421	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		1/12/2019	\$30,870	
TOTAL CLICKFOX INC			<u>\$31,291</u>	
3. 981	CLICKTALE INC 2 EMBARCADERO CENTER SAN FRANCISCO, CA 94111	11/13/2018	\$82,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/18/2018	\$82,578	
TOTAL CLICKTALE INC			<u>\$165,155</u>	
3. 982	CLIENT TRUST ACCT COZEN O'CONNOR #C069882CA17 501 WEST BROADWAY, SUITE 1610 SAN DIEGO, CA 92101	12/6/2018	\$82,463	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment _____
TOTAL CLIENT TRUST ACCT COZEN O'CONNOR			<u>\$82,463</u>	
3. 983	CLIFFORD MAPES INC. 14 GRASS VALLEY COURT OAKLAND, CA 94605	1/11/2019	\$8,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
TOTAL CLIFFORD MAPES INC.			<u>\$8,000</u>	
3. 984	CLIMATE AND ENERGY SOLUTIONS 185 EAST AVENUE CHICO, CA 95926	11/5/2018	\$10,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
		11/6/2018	\$15,152	
		11/9/2018	\$3,539	
		11/28/2018	\$17,347	
		12/18/2018	\$10,631	
		1/2/2019	\$4,816	
		1/14/2019	\$4,783	
		1/18/2019	\$3,917	
TOTAL CLIMATE AND ENERGY SOLUTIONS			<u>\$70,270</u>	



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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 985 CLIMATE CONTROL, INC. 3213 ORANGE GROVE AVENUE, SUITE A NORTH HIGHLANDS, CA 95660		11/5/2018	\$6,302	<input type="checkbox"/> Secured debt
		11/14/2018	\$54,750	<input type="checkbox"/> Unsecured loan repayment
		11/19/2018	\$3,472	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CLIMATE CONTROL, INC.			<b>\$64,524</b>	
3. 986 CLIMATEC LLC ATTN CHARLIE WHITTENTON 2851 W KATHLEEN RD PHEONIX, CA 85053		12/24/2018	\$213,015	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CLIMATEC LLC			<b>\$213,015</b>	
3. 987 CLIPPER CONTROLS INC 660 BERCUT DR SACRAMENTO, CA 95811		11/21/2018	\$10,845	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLIPPER CONTROLS INC			<b>\$10,845</b>	
3. 988 CLIPPERCREEK INC 11850 KEMPER RD STE E AUBURN, CA 95603		1/18/2019	\$20,314	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLIPPERCREEK INC			<b>\$20,314</b>	
3. 989 CLOVIS COMMUNITY HOSPITAL SAN FRANCISCO, CA		11/16/2018	\$7,538	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
TOTAL CLOVIS COMMUNITY HOSPITAL			<b>\$7,538</b>	
3. 990 CLOVIS UNIFIED SCHOOL DISTRICT 1470 HERNDON AVE CLOVIS, CA 93611		11/7/2018	\$28,628	<input type="checkbox"/> Secured debt
		11/9/2018	\$13,071	<input type="checkbox"/> Unsecured loan repayment
		12/4/2018	\$64,605	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CLOVIS UNIFIED SCHOOL DISTRICT			<b>\$106,305</b>	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 991	CLPF - ARQUES, L.P. 3350 THOMAS RD STE 201 SANTA CLARA, CA 95054-2066	11/29/2018	\$33,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		<b>TOTAL CLPF - ARQUES, L.P.</b>	<b>\$33,024</b>	
3. 992	CLPF- 475 BRANNAN ST LP ATTN JACKIE HOLLAND 475 BRANNAN ST. #124 SAN FRANCISCO, CA 94107	12/18/2018	\$18,432	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		<b>TOTAL CLPF- 475 BRANNAN ST LP</b>	<b>\$18,432</b>	
3. 993	CLUB SPORT OF FREMONT 46650 LANDING PARKWAY FREMONT, CA 94538	12/4/2018	\$13,439	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
		12/10/2018	\$10,996	
		<b>TOTAL CLUB SPORT OF FREMONT</b>	<b>\$24,435</b>	
3. 994	CM DISTRIBUTORS INC 118 S HALE AVE ESCONDIDO, CA 92029	10/31/2018	\$29,561	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		11/1/2018	\$25,629	
		11/3/2018	\$94,850	
		11/7/2018	\$27,455	
		11/28/2018	\$36,463	
		12/1/2018	\$13,989	
		12/7/2018	\$3,442	
		12/8/2018	\$10,400	
		12/12/2018	\$13,080	
		12/15/2018	\$133,110	
		12/29/2018	\$440,655	
		<b>TOTAL CM DISTRIBUTORS INC</b>	<b>\$828,634</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 995 CN UTILITY CONSULTING INC DES MOINES, IA		11/2/2018	\$33,632	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/14/2018	\$149,736	
		11/14/2018	\$200,952	
		11/16/2018	\$9,250	
		11/19/2018	\$21,682	
		11/21/2018	\$1,176	
		11/23/2018	\$11	
		11/26/2018	\$37,078	
		11/27/2018	\$8,223	
		11/30/2018	\$19,322	
		11/30/2018	\$63,531	
		12/6/2018	\$56,921	
		12/6/2018	\$15,603	
		12/12/2018	\$10,072	
		12/18/2018	\$97,520	
		12/18/2018	\$10,973	
		12/21/2018	\$66,598	
		12/21/2018	\$38,826	
		12/28/2018	\$101,099	
		1/4/2019	\$7,940	
		1/11/2019	\$9,775	
		1/14/2019	\$9,713	
		1/17/2019	\$7,877	
		1/17/2019	\$60,040	
		1/18/2019	\$80,852	
		1/24/2019	\$329	
TOTAL CN UTILITY CONSULTING INC			\$1,118,731	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 996 COACHES HVAC EXTRAORDINAIR 10 W DOWNS ST STOCKTON, CA 95204		11/5/2018	\$5,590	<input type="checkbox"/> Secured debt
		11/6/2018	\$290	<input type="checkbox"/> Unsecured loan repayment
		11/9/2018	\$430	<input type="checkbox"/> Suppliers or vendors
		11/16/2018	\$1,720	<input type="checkbox"/> Services
		11/20/2018	\$430	<input checked="" type="checkbox"/> Other Customer-Related
		11/29/2018	\$5,590	
		11/30/2018	\$430	
		12/6/2018	\$1,720	
		12/10/2018	\$290	
		12/18/2018	\$1,290	
		12/31/2018	\$4,730	
		1/2/2019	\$1,580	
		1/10/2019	\$1,720	
		1/14/2019	\$2,150	
TOTAL COACHES HVAC EXTRAORDINAIR			\$27,960	
3. 997 COALITION NETWORKS 1250-A FAIRMONT DR #452 SAN LEANDRO, CA 94578		11/16/2018	\$34,398	<input type="checkbox"/> Secured debt
		11/30/2018	\$35,280	<input type="checkbox"/> Unsecured loan repayment
		12/26/2018	\$19,894	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COALITION NETWORKS			\$89,572	

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☐ None

Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 998 COAST NUT & BOLT INC 3468 SACRAMENTO DR UNIT E SAN LUIS OBISPO, CA 93401		11/1/2018	\$1,267	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		11/3/2018	\$314	
		11/8/2018	\$2,629	
		11/9/2018	\$3,472	
		11/15/2018	\$253	
		11/17/2018	\$165	
		11/29/2018	\$631	
		12/18/2018	\$552	
		12/20/2018	\$19	
		12/26/2018	\$810	
		12/29/2018	\$1,056	
		1/2/2019	\$19	
		1/18/2019	\$382	
TOTAL COAST NUT & BOLT INC			\$11,566	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 999 COAST TO COAST INSPECTION SERVICES 13239 MORROW LN TURNER, OR 97383	11/3/2018 11/9/2018 11/13/2018 11/15/2018 11/20/2018 11/21/2018 11/23/2018 11/28/2018 11/29/2018 12/1/2018 12/12/2018 12/21/2018 12/22/2018 1/2/2019 1/8/2019	\$112,003 \$662 \$4,763 \$1,436 \$23,125 \$15,741 \$8,628 \$4,496 \$11,325 \$14,745 \$2,836 \$3,721 \$17,052 \$5,882 \$9,649	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COAST TO COAST INSPECTION SERVICES</b>		<b>\$236,065</b>	
3. 1000 COASTAL CHEMICAL COMPANY LLC 3520 VETERANS MEMORIAL DR ABBEVILLE, LA 70510	11/7/2018 11/8/2018 11/17/2018 11/23/2018 11/28/2018 11/30/2018 12/5/2018 12/11/2018 12/29/2018 1/26/2019	\$15,416 \$194,085 \$1,567 \$207,205 \$15,962 \$38,514 \$170,699 \$127,398 \$29,960 \$76,880	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COASTAL CHEMICAL COMPANY LLC</b>		<b>\$877,687</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1001 COASTAL PAVING INC 1295 NORMAN AVE SANTA CLARA, CA 95054	10/31/2018	\$59,524	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1003 COATING SPECIALISTS AND INSPECTION SANTA CLARITA, CA	11/3/2018	\$34,603	<input type="checkbox"/> Secured debt
	11/17/2018	\$9,825	<input type="checkbox"/> Unsecured loan repayment
	12/8/2018	\$5,280	<input checked="" type="checkbox"/> Suppliers or vendors
	1/1/2019	\$28,538	<input type="checkbox"/> Services
	1/12/2019	\$33,115	<input type="checkbox"/> Other _____
TOTAL COATING SPECIALISTS AND INSPECTION		\$111,360	
3. 1004 COATINGS & SUNDRIES INC 257 WALNUT ST NAPA, CA 94559	11/2/2018	\$216,036	<input type="checkbox"/> Secured debt
	11/16/2018	\$75,017	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$14,849	<input checked="" type="checkbox"/> Suppliers or vendors
	12/20/2018	\$37,715	<input type="checkbox"/> Services
TOTAL COATINGS & SUNDRIES INC		\$343,617	<input type="checkbox"/> Other _____



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1005 COBLENTZ PATCH DUFFY & BASS LLP ONE MONTGOMERY ST STE 3000 SAN FRANCISCO, CA	10/31/2018	\$46,676	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/2/2018	\$20,392	
	11/5/2018	\$34,820	
	11/8/2018	\$6,430	
	11/9/2018	\$103,676	
	11/21/2018	\$19,636	
	11/23/2018	\$19,501	
	11/28/2018	\$171,822	
	12/4/2018	\$4,004	
	12/7/2018	\$25,080	
	12/14/2018	\$83,986	
	12/20/2018	\$56,067	
	12/24/2018	\$163,781	
	1/17/2019	\$4,433	
	1/22/2019	\$8,000	
	1/24/2019	\$1,719	
	1/25/2019	\$29,435	
	1/28/2019	(\$29,435)	
TOTAL COBLENTZ PATCH DUFFY & BASS LLP		\$770,024	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1006 COGNIZANT WORLDWIDE LIMITED 1 KINGDOM STREET PADDINGTON CE LONDON	10/31/2018	\$546,636	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1007 COHEN VENTURES INC 449 15TH ST STE 400 OAKLAND, CA 94612	11/2/2018	\$137,031	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1009 COLEMAN CHAVEZ & ASSOCIATES LLP 1731 E ROSEVILLE PKWY STE 200 ROSEVILLE, CA 95661	12/14/2018	\$52,815	<input type="checkbox"/> Secured debt
	12/24/2018	\$48,643	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$53,348	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COLEMAN CHAVEZ &amp; ASSOCIATES LLP</b>		<b>\$154,805</b>	
3. 1010 COLETTE J JOYCE 1384 IRONBARK ST SAN LUIS OBISPO, CA 93401	11/28/2018	\$15,487	<input type="checkbox"/> Secured debt
	12/13/2018	\$2,178	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COLETTE J JOYCE</b>		<b>\$17,665</b>	
3. 1011 COLETTE STRATMAN 1871 ORANGE GROVE DR SAN JOSE, CA 95124	11/16/2018	\$149,810	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL COLETTE STRATMAN</b>		<b>\$149,810</b>	
3. 1012 COLIBRI ECOLOGICAL CONSULTING LLC 9493 N FORT WASHINGTON RD STE 108 FRESNO, CA 93730	10/31/2018	\$14,320	<input type="checkbox"/> Secured debt
	12/1/2018	\$6,198	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$823	<input checked="" type="checkbox"/> Suppliers or vendors
	1/1/2019	\$1,343	<input type="checkbox"/> Services
	1/11/2019	\$2,730	<input type="checkbox"/> Other _____
<b>TOTAL COLIBRI ECOLOGICAL CONSULTING LLC</b>		<b>\$25,413</b>	
3. 1013 COLIN HENRY ELLIOTT 55 NEW MONTGOMERY ST STE 510 SAN FRANCISCO, CA 94105	11/6/2018	\$11,747	<input type="checkbox"/> Secured debt
	11/17/2018	\$5,896	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$12,032	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$7,485	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COLIN HENRY ELLIOTT</b>		<b>\$37,160</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1014 COLISEUM DEVELOPMENT PARTNERS, LLC 405 14TH STREET #800 OAKLAND, CA 94612	1/8/2019	\$21,041	<input type="checkbox"/> Secured debt
	1/8/2019	\$4,818	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COLISEUM DEVELOPMENT PARTNERS, LLC</b>		<b>\$25,860</b>	
3. 1015 COLLABORATION LLC 3196 S HIGUERA ST STE D SAN LUIS OBISPO, CA 93401	11/13/2018	\$20,976	<input type="checkbox"/> Secured debt
	12/8/2018	\$8,274	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL COLLABORATION LLC</b>		<b>\$29,249</b>	
3. 1016 COLLECTION BUREAU OF AMERICA LTD 25954 EDEN LANDING RD 1ST FLOO HAYWARD, CA	11/1/2018	\$3,950	<input type="checkbox"/> Secured debt
	11/14/2018	\$5,668	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$3,957	<input type="checkbox"/> Suppliers or vendors
	12/6/2018	\$3,781	<input checked="" type="checkbox"/> Services
	12/26/2018	\$4,358	<input type="checkbox"/> Other
	1/3/2019	\$1,920	
	1/4/2019	\$1,905	
<b>TOTAL COLLECTION BUREAU OF AMERICA LTD</b>		<b>\$25,539</b>	
3. 1017 COLLEGE OF THE REDWOODS 7351 TOMPKINS HILLS RD EUREKA, CA	11/25/2018	\$27,519	<input type="checkbox"/> Secured debt
	12/25/2018	\$27,519	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL COLLEGE OF THE REDWOODS</b>		<b>\$55,037</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1018 COLLIBRA INC 61 BROADWAY STE 2401 NEW YORK, NY 10006	11/2/2018	\$79,870	<input type="checkbox"/> Secured debt
	11/13/2018	\$107,310	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$17,101	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COLLIBRA INC</b>		<b>\$204,281</b>	
3. 1019 COLORADO RIVER INDIAN TRIBES 26600 MOHAVE RD PARKER, AZ 85344	12/7/2018	\$18,055	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COLORADO RIVER INDIAN TRIBES</b>		<b>\$18,055</b>	
3. 1020 COLTEC INDUSTRIES INC 5605 CARNEGIE BLVD STE 500 CHARLOTTE, NC 28209	11/2/2018	\$303	<input type="checkbox"/> Secured debt
	11/2/2018	\$26,441	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$13,983	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$135	<input type="checkbox"/> Services
	12/28/2018	\$489	<input type="checkbox"/> Other _____
	1/18/2019	\$120	
<b>TOTAL COLTEC INDUSTRIES INC</b>		<b>\$41,471</b>	
3. 1021 COLTSTON, ROBERT CONFIDENTIAL - AVAILABLE UPON REQUEST	11/29/2018	\$10,675	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL COLTSTON, ROBERT</b>		<b>\$10,675</b>	
3. 1022 COLUMBIA PROPERTY TRUST UNIVERSITY CIRCLE ATTN MICHELLE GOUDEAUX 1900 UNIVERSITY AVE SUITE 106 EAST PALO ALTO, CA 94303	12/19/2018	\$12,260	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL COLUMBIA PROPERTY TRUST UNIVERSITY</b>		<b>\$12,260</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1023 COLUMBUS DISTRIBUTING, INC. 30977 SAN ANTONIO ST. STE A HAYWARD, CA 94544	11/9/2018	\$15,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COLUMBUS DISTRIBUTING, INC.</b>		<b>\$15,006</b>	
3. 1024 COLUMBUS MANUFACTURING INC. ATTN MICHAEL CHASE 3190 CORPORATE PL UNIT A HAYWARD, CA 94545	11/16/2018	\$10,066	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COLUMBUS MANUFACTURING INC.</b>		<b>\$10,066</b>	
3. 1025 COLUSA UNIFIED SCHOOL DISTRICT 745 TENTH STREET COLUSA, CA 95932	11/5/2018 11/19/2018 12/14/2018	\$6,979 \$3,767 \$19,571	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COLUSA UNIFIED SCHOOL DISTRICT</b>		<b>\$30,317</b>	
3. 1026 COMCAST PHILADELPHIA, PA	11/13/2018 12/11/2018 12/18/2018 1/7/2019 1/9/2019	\$69,403 \$445 \$68,726 \$445 \$70,007	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COMCAST</b>		<b>\$209,026</b>	
3. 1027 COMCAST CABLE COMMUNICATIONS MANAGE MENT 3055 COMCAST PL LIVERMORE, CA 94551	1/2/2019	\$14,774	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COMCAST CABLE COMMUNICATIONS MANAGE</b>		<b>\$14,774</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1028 COMFORT INTERNATIONAL INC 2570 N FIRST ST 2ND FL SAN JOSE, CA 95131	11/14/2018	\$406,056	<input type="checkbox"/> Secured debt
	12/13/2018	\$202,257	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$106,446	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL COMFORT INTERNATIONAL INC		<u>\$714,759</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1029 COMMERCE ENERGY GROUP INC 600 ANTON BLVD #2000 COSTA MESA, CA 92626	10/31/2018	\$66,854	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$19,298	
	11/2/2018	\$9,927	
	11/3/2018	\$31,659	
	11/6/2018	\$4,315	
	11/7/2018	\$21,859	
	11/8/2018	\$22,688	
	11/9/2018	\$14,000	
	11/10/2018	\$10,703	
	11/13/2018	\$114,887	
	11/15/2018	\$18,668	
	11/16/2018	\$16,170	
	11/17/2018	\$8,248	
	11/20/2018	\$25,914	
	11/21/2018	\$13,664	
	11/22/2018	\$30,066	
	11/23/2018	\$3,217	
	11/28/2018	\$100,297	
	11/29/2018	\$12,325	
	11/30/2018	\$6,966	
	12/4/2018	\$138	
	12/5/2018	\$36,407	
	12/6/2018	\$7,255	
	12/7/2018	\$7,287	
	12/8/2018	\$6,033	
	12/11/2018	\$9,890	
	12/13/2018	\$26,658	
	12/14/2018	\$7,036	
	12/15/2018	\$12,661	
	12/18/2018	\$16,914	
	12/19/2018	\$33,127	
	12/20/2018	\$39,717	
	12/21/2018	\$4,134	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$6,599	
	12/25/2018	\$15,193	
	12/26/2018	\$62,660	
	12/28/2018	\$30,792	
	12/29/2018	\$46,473	
	1/1/2019	\$19,439	
	1/2/2019	\$29,307	
	1/4/2019	\$29,945	
	1/5/2019	\$5,452	
	1/8/2019	\$9,270	
	1/9/2019	\$9,670	
	1/10/2019	\$21,894	
	1/11/2019	\$8,616	
	1/12/2019	\$8,937	
	1/15/2019	\$14,831	
	1/16/2019	\$9,569	
	1/17/2019	\$21,655	
	1/18/2019	\$19,654	
	1/19/2019	\$16,098	
	1/22/2019	\$5,166	
	1/24/2019	\$8,604	
	1/25/2019	\$34,382	
	1/26/2019	\$15,151	
TOTAL COMMERCE ENERGY GROUP INC		<u>\$1,208,341</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1030 COMMERCE ENERGY INC 600 ANTON BLVD STE 2000 COSTA MESA, CA 92626	10/31/2018	\$47,109	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$49,203	
	11/2/2018	\$45,686	
	11/3/2018	\$58,800	
	11/6/2018	\$80,131	
	11/7/2018	\$68,312	
	11/8/2018	\$53,326	
	11/9/2018	\$48,747	
	11/10/2018	\$41,443	
	11/13/2018	\$33,948	
	11/15/2018	\$75,813	
	11/16/2018	\$37,119	
	11/17/2018	\$40,054	
	11/20/2018	\$53,825	
	11/21/2018	\$53,614	
	11/22/2018	\$33,053	
	11/23/2018	\$41,228	
	11/28/2018	\$88,613	
	11/29/2018	\$51,922	
	11/30/2018	\$32,878	
	12/4/2018	\$3,313	
	12/5/2018	\$67,429	
	12/6/2018	\$59,695	
	12/7/2018	\$55,643	
	12/8/2018	\$45,215	
	12/11/2018	\$52,496	
	12/13/2018	\$120,133	
	12/14/2018	\$66,340	
	12/15/2018	\$45,283	
	12/18/2018	\$59,136	
	12/19/2018	\$100,760	
	12/20/2018	\$56,209	
	12/21/2018	\$51,556	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$56,710	
	12/25/2018	\$52,021	
	12/26/2018	\$67,574	
	12/28/2018	\$74,483	
	12/29/2018	\$56,054	
	1/1/2019	\$58,690	
	1/2/2019	\$94,405	
	1/4/2019	\$74,312	
	1/5/2019	\$73,404	
	1/8/2019	\$72,218	
	1/9/2019	\$93,459	
	1/10/2019	\$59,218	
	1/11/2019	\$53,626	
	1/12/2019	\$71,697	
	1/15/2019	\$73,488	
	1/16/2019	\$101,112	
	1/17/2019	\$63,180	
	1/18/2019	\$60,942	
	1/19/2019	\$54,290	
	1/22/2019	\$66,227	
	1/24/2019	\$108,075	
	1/25/2019	\$67,118	
	1/26/2019	\$87,934	
TOTAL COMMERCE ENERGY INC		<u>\$3,458,269</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1031 COMMERCIAL ENERGY OF MONTANA INC 118 EAST MAIN ST CUT BANK, MT 59427	10/31/2018	\$239,604	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$179,437	
	11/2/2018	\$85,233	
	11/3/2018	\$113,888	
	11/6/2018	\$166,818	
	11/7/2018	\$179,931	
	11/8/2018	\$142,892	
	11/9/2018	\$75,967	
	11/10/2018	\$122,721	
	11/13/2018	\$92,434	
	11/15/2018	\$266,943	
	11/16/2018	\$248,794	
	11/17/2018	\$118,736	
	11/20/2018	\$185,369	
	11/20/2018	\$1,525,778	
	11/21/2018	\$184,804	
	11/22/2018	\$164,031	
	11/23/2018	\$115,194	
	11/24/2018	\$17,796	
	11/28/2018	\$177,021	
	11/29/2018	\$172,748	
	11/30/2018	\$169,244	
	12/4/2018	\$6,381	
	12/5/2018	\$177,165	
	12/6/2018	\$183,055	
	12/7/2018	\$302,110	
	12/8/2018	\$113,988	
	12/11/2018	\$147,480	
	12/13/2018	\$394,097	
	12/13/2018	\$2,547,369	
	12/14/2018	\$267,943	
	12/15/2018	\$132,071	
	12/18/2018	\$105,547	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/18/2018	\$32,624	
	12/19/2018	\$242,480	
	12/20/2018	\$221,876	
	12/21/2018	\$178,933	
	12/22/2018	\$139,295	
	12/25/2018	\$150,477	
	12/26/2018	\$17,796	
	12/26/2018	\$250,489	
	12/28/2018	\$217,221	
	12/29/2018	\$348,272	
	1/1/2019	\$190,245	
	1/2/2019	\$246,756	
	1/4/2019	\$314,519	
	1/5/2019	\$188,271	
	1/8/2019	\$134,602	
	1/9/2019	\$265,025	
	1/10/2019	\$214,051	
	1/11/2019	\$138,382	
	1/12/2019	\$150,736	
	1/15/2019	\$131,984	
	1/16/2019	\$279,305	
	1/17/2019	\$237,082	
	1/18/2019	\$293,074	
	1/19/2019	\$188,486	
	1/22/2019	\$108,926	
	1/24/2019	\$17,796	
	1/24/2019	\$303,867	
	1/25/2019	\$219,320	
	1/25/2019	\$17,796	
	1/26/2019	\$280,818	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
<b>TOTAL COMMERCIAL ENERGY OF MONTANA INC</b>		<b>\$14,843,093</b>	
3. 1032 COMMERCIAL POWER SWEEP INC NAPA, CA	12/19/2018	\$3,538	<input type="checkbox"/> Secured debt
	12/20/2018	\$67,670	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$7,560	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2018	\$7,417	<input type="checkbox"/> Services
	1/4/2019	\$3,752	<input type="checkbox"/> Other _____
	1/9/2019	\$21,226	
	1/16/2019	\$2,055	
<b>TOTAL COMMERCIAL POWER SWEEP INC</b>		<b>\$113,218</b>	
3. 1033 COMMITTEE ON JOBS 235 MONTGOMERY ST STE 965 SAN FRANCISCO, CA 94104	12/13/2018	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COMMITTEE ON JOBS</b>		<b>\$25,000</b>	
3. 1034 COMMUNISPACE CORP 290 CONGRESS ST BOSTON, MA	12/26/2018	\$364,560	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COMMUNISPACE CORP</b>		<b>\$364,560</b>	
3. 1035 COMMUNITY CHRISTIAN CHURCH 1527 34TH ST OAKLAND, CA 94608	1/7/2019	\$17,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COMMUNITY CHRISTIAN CHURCH</b>		<b>\$17,500</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1036 COMMUNITY DEVELOPMENT COMMISSION 1076 N STATE ST UKIAH, CA 95482	11/14/2018	\$6,380	<input type="checkbox"/> Secured debt
	11/23/2018	\$980	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$1,525	<input type="checkbox"/> Suppliers or vendors
	1/28/2019	\$1,490	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL COMMUNITY DEVELOPMENT COMMISSION		\$10,375	
3. 1037 COMMUNITY HOSPITAL OF SAN FRANCISCO, CA	11/14/2018	\$82	<input type="checkbox"/> Secured debt
	11/30/2018	\$340	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$53,065	<input type="checkbox"/> Suppliers or vendors
	12/11/2018	\$27	<input type="checkbox"/> Services
	12/21/2018	\$129	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/15/2019	\$82	
TOTAL COMMUNITY HOSPITAL OF		\$53,724	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1038 COMMUNITY TREE SERVICE INC 831 WALKER ST WATSONVILLE, CA 95076	11/1/2018	\$70,952	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$364,218	
	11/9/2018	\$70,597	
	11/13/2018	\$12,178	
	11/14/2018	\$25,167	
	11/16/2018	\$83,149	
	11/20/2018	\$76,346	
	11/21/2018	\$39,914	
	11/23/2018	\$80,645	
	11/27/2018	\$35,494	
	11/29/2018	\$392,576	
	11/30/2018	\$54,531	
	12/4/2018	\$54,163	
	12/6/2018	\$230,856	
	12/12/2018	\$63,928	
	12/14/2018	\$56,015	
	1/8/2019	\$359,746	
	1/9/2019	\$366,842	
<b>TOTAL COMMUNITY TREE SERVICE INC</b>		<b>\$2,437,319</b>	
3. 1039 COMPASS LEXECON LLC 16071 MELFORD BLVD STE 200 BOWIE, MD 20175	1/18/2019	\$461,326	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COMPASS LEXECON LLC</b>		<b>\$461,326</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1040 COMPLETE DISCOVERY SOURCE INC 250 PARK AVE 18TH FL NEW YORK, NY 10177	11/3/2018	\$39,178	<input type="checkbox"/> Secured debt
	11/6/2018	\$43,390	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$50	<input type="checkbox"/> Suppliers or vendors
	11/22/2018	\$1,503	<input checked="" type="checkbox"/> Services
	11/29/2018	\$383,215	<input type="checkbox"/> Other _____
	12/8/2018	\$1,488,838	
	12/11/2018	\$3,038	
	12/12/2018	\$20,120	
	12/15/2018	\$793,944	
	12/18/2018	\$513,351	
	12/21/2018	\$147,078	
	12/25/2018	\$2,323	
	1/17/2019	\$38,608	
	1/22/2019	\$675,286	
	1/26/2019	\$487,455	
<b>TOTAL COMPLETE DISCOVERY SOURCE INC</b>		<b>\$4,637,378</b>	
3. 1041 COMPOUND FOCUS INC 303 COLLEGE RD E STE B PRINCETON, NJ 08540-6608	1/24/2019	\$54,544	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL COMPOUND FOCUS INC</b>		<b>\$54,544</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 1042 COMPRESSOR ENGINEERING CORP 5440 ALDER DR HOUSTON, TX 77081	11/28/2018	\$29,125	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL COMPRESSOR ENGINEERING CORP</b>		<b>\$29,125</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1043 COMPUMERIC ENGINEERING INC 1390 S MILLIKEN AVE ONTARIO, CA 91761	12/26/2018	\$15,819	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL COMPUMERIC ENGINEERING INC</b>		<b>\$15,819</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

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3. 1044 COMPUTER TRAINING SOURCE INC 4900 HOPYARD RD STE 100 PLEASANTON, CA 94588	11/2/2018	\$5,235	<input type="checkbox"/> Secured debt
	11/7/2018	\$25,125	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$26,381	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$4,049	<input checked="" type="checkbox"/> Services
	12/13/2018	\$21,070	<input type="checkbox"/> Other _____
	12/15/2018	\$1,219	
	12/20/2018	\$8,744	
	1/8/2019	\$4,864	
<b>TOTAL COMPUTER TRAINING SOURCE INC</b>		<b>\$96,686</b>	
3. 1045 COMSITES WEST LLC 2555 THIRD ST #200 SACRAMENTO, CA 95818	11/25/2018	\$1,856	<input type="checkbox"/> Secured debt
	12/11/2018	\$21,510	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$1,856	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL COMSITES WEST LLC</b>		<b>\$25,222</b>	<input checked="" type="checkbox"/> Services
3. 1046 CONCORD DISPOSAL SERVICE CONCORD, CA	11/14/2018	\$2,419	<input type="checkbox"/> Other _____
	11/16/2018	\$5,045	<input type="checkbox"/> Secured debt
	11/30/2018	\$595	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$258	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$3,877	<input checked="" type="checkbox"/> Services
	12/31/2018	\$671	<input type="checkbox"/> Other _____
	1/17/2019	\$1,903	
	1/18/2019	\$258	
	1/24/2019	\$3,891	
<b>TOTAL CONCORD DISPOSAL SERVICE</b>		<b>\$18,917</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1047 CONCORD JET SERVICE INC CONCORD, CA	11/25/2018	\$6,123	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$6,123	
<b>TOTAL CONCORD JET SERVICE INC</b>		<b>\$12,246</b>	
3. 1048 CONCORD WEST ROUNDTREE HOMEOWNERS A ATTN VIKKI UNDERWOOD 533 MORAGA RD #200 MORAGA, CA 94556	11/13/2018	\$11,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL CONCORD WEST ROUNDTREE HOMEOWNERS A</b>		<b>\$11,500</b>	
3. 1049 CONCRETE INC DBA KNIFE RIVER STOCKTON, CA	11/1/2018	\$3,062	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/6/2018	\$4,355	
	11/9/2018	\$3,744	
	11/13/2018	\$1,452	
	11/28/2018	\$3,114	
	11/28/2018	\$5,914	
	11/30/2018	\$5,537	
	12/4/2018	\$16,858	
	12/11/2018	\$8,499	
	12/14/2018	\$705	
	12/14/2018	\$2,661	
	12/18/2018	\$2,929	
	12/31/2018	\$7,664	
	1/2/2019	\$9,097	
	1/3/2019	\$2,333	
	1/11/2019	\$2,851	
<b>TOTAL CONCRETE INC DBA KNIFE RIVER</b>		<b>\$80,775</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1050 CONCUR TECHNOLOGIES INC 601 108TH AVE NE STE 1000 BELLEVUE, WA 98004	11/2/2018	\$40,621	<input type="checkbox"/> Secured debt
	12/5/2018	\$40,621	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$40,621	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL CONCUR TECHNOLOGIES INC</b>		<b>\$121,864</b>	
3. 1051 CONDE GROUP INC 4141 JUTLAND DR STE 130 SAN DIEGO, CA 92117	10/31/2018	\$12,656	<input type="checkbox"/> Secured debt
	11/3/2018	\$5,841	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$5,841	<input type="checkbox"/> Suppliers or vendors
	11/15/2018	\$12,652	<input checked="" type="checkbox"/> Services
	11/17/2018	\$5,841	<input type="checkbox"/> Other
	11/22/2018	\$6,295	
	11/24/2018	\$5,841	
	12/1/2018	\$5,841	
	12/5/2018	\$5,841	
	12/8/2018	\$6,320	
	12/12/2018	\$3,810	
	12/22/2018	\$13,461	
	12/28/2018	\$12,826	
	1/4/2019	\$13,461	
	1/12/2019	\$14,731	
<b>TOTAL CONDE GROUP INC</b>		<b>\$131,259</b>	
3. 1052 CONEKT2 INC 8310 MIRAMAR MALL STE A SAN DIEGO, CA 92121	11/20/2018	\$5,199	<input type="checkbox"/> Secured debt
	11/21/2018	\$33,835	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$18,871	<input checked="" type="checkbox"/> Suppliers or vendors
	1/11/2019	\$42,937	<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CONEKT2 INC</b>		<b>\$100,841</b>	

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3. 1053 CONFLUENT INCORPORATED 101 UNIVERSITY AVE STE 111 PALO ALTO, CA 94301	11/23/2018	\$132,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONFLUENT INCORPORATED</b>		<b>\$132,500</b>	
3. 1054 CONLEY FAMILY LIMITED PARTNERSHIP OAKLAND, CA	11/30/2018	\$40,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONLEY FAMILY LIMITED PARTNERSHIP</b>		<b>\$40,650</b>	
3. 1055 CONNELL APARTMENTS, L.P. ATTN ANDREW WALKER 22645 GRAND ST HAYWARD, CA 94541	12/10/2018	\$15,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CONNELL APARTMENTS, L.P.</b>		<b>\$15,400</b>	
3. 1056 CONOCOPHILLIPS CANADA MARKETING 401 9TH AVE S W CALGARY	11/26/2018	\$1,580,419	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/27/2018	\$2,139,863	
	1/10/2019	\$4,800,000	
	1/24/2019	\$1,936,774	
<b>TOTAL CONOCOPHILLIPS CANADA MARKETING</b>		<b>\$10,457,056</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1057 CONOCOPHILLIPS COMPANY 16930 PARK ROW DR EC4 - 20TH FL HOUSTON, TX 77084	11/23/2018	\$6,179,074	<input type="checkbox"/> Secured debt
	11/23/2018	\$87,600	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$2,602,748	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$10,000,000	<input type="checkbox"/> Services
	12/21/2018	\$5,367,593	<input type="checkbox"/> Other _____
	12/26/2018	\$87,600	
	12/26/2018	\$954,783	
	1/11/2019	\$11,200,000	
	1/24/2019	\$13,387,600	
	1/25/2019	\$87,600	
<b>TOTAL CONOCOPHILLIPS COMPANY</b>		<b>\$49,954,598</b>	
3. 1058 CONSOLIDATED EDISON 100 SUMMIT LAKE DR 2ND FL VALHALLA, NY 10595	11/26/2018	\$354,281	<input type="checkbox"/> Secured debt
	12/26/2018	\$197,296	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$180,783	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL CONSOLIDATED EDISON</b>		<b>\$732,359</b>	<input type="checkbox"/> Other _____
3. 1059 CONSOLIDATED EDISON DEVELOPMENT 100 SUMMIT LAKE DR STE 210 VALHALLA, NY 10595	1/2/2019	\$81,139	<input type="checkbox"/> Secured debt
	1/2/2019	\$38,041	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$50,353	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL CONSOLIDATED EDISON DEVELOPMENT</b>		<b>\$169,533</b>	<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1060 CONSOLIDATED EDISON DEVELOPMENT INC 100 SUMMIT LAKE DR STE 410 VALHALLA, NY 10595	11/26/2018	\$2,978,056	<input type="checkbox"/> Secured debt
	11/26/2018	\$499,726	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$1,599,650	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$280,728	<input type="checkbox"/> Services
	1/25/2019	\$1,345,168	<input type="checkbox"/> Other _____
	1/25/2019	\$192,579	
<b>TOTAL CONSOLIDATED EDISON DEVELOPMENT INC</b>		<b>\$6,895,908</b>	
3. 1061 CONSOLIDATED ELECTRICAL DISTRIBUTOR 1210 W 7TH ST CHICO, CA 95928	11/13/2018	\$61,157	<input type="checkbox"/> Secured debt
	12/11/2018	\$43,703	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$19,452	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$10,991	<input type="checkbox"/> Services
	12/28/2018	\$23,623	<input type="checkbox"/> Other _____
	1/4/2019	\$31,953	
	1/8/2019	\$52,666	
	1/10/2019	\$8,795	
<b>TOTAL CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>		<b>\$252,340</b>	
3. 1062 CONSOLIDATED POWER SUPPLY 3556 MARY TAYLOR RD BIRMINGHAM, AL 35235	11/16/2018	\$31,850	<input type="checkbox"/> Secured debt
	12/18/2018	\$4,116	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CONSOLIDATED POWER SUPPLY</b>		<b>\$35,966</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 1063 CONSORTIUM OF ORGANIZATIONS FOR ST 1301 S 46TH ST BLDG 454 RM 121 RICHMOND, CA	11/16/2018	\$20,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CONSORTIUM OF ORGANIZATIONS FOR ST</b>		<b>\$20,000</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1064 CONSTANCE FAMILY TRUST SANGER, CA	1/4/2019	\$40,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONSTANCE FAMILY TRUST</b>		<b>\$40,000</b>	
3. 1065 CONSTELLATION ENERGY 111 MARKET PLACE #500 BALTIMORE, MD 21202	11/20/2018	\$1,933,449	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2018	\$2,175,602	
	1/10/2019	\$2,626,743	
<b>TOTAL CONSTELLATION ENERGY</b>		<b>\$6,735,794</b>	
3. 1066 CONSUMER FEDERATION OF CALIFORNIA 1107 9TH ST STE 625 SACRAMENTO, CA 95814	11/21/2018	\$161,074	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONSUMER FEDERATION OF CALIFORNIA</b>		<b>\$161,074</b>	
3. 1067 CONTINGENCY MANAGEMENT 5000 RITTER RD STE 202 MECHANICSBURG, PA 17055	10/31/2018	\$20,044	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$22,660	
	12/27/2018	\$23,761	
<b>TOTAL CONTINGENCY MANAGEMENT</b>		<b>\$66,466</b>	
3. 1068 CONTRA COSTA ELECTRIC INC 825 HOWE RD MARTINEZ, CA 94553	11/2/2018	\$27,780	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/14/2018	\$3,430	
	11/23/2018	\$2,195	
	12/18/2018	\$2,830	
	12/24/2018	\$73,089	
	1/10/2019	\$12,216	
<b>TOTAL CONTRA COSTA ELECTRIC INC</b>		<b>\$121,540</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1069 CONTRA COSTA ELECTRIC, INC 825 HOWE RD MARTINEZ, CA 94553	1/7/2019	\$24,052	<input type="checkbox"/> Secured debt
	1/9/2019	\$11,377	<input type="checkbox"/> Unsecured loan repayment
	1/16/2019	\$7,529	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CONTRA COSTA ELECTRIC, INC</b>		<b>\$42,957</b>	
3. 1070 CONTRA COSTA TRANSIT AUTHORITY 801 WILBUR AVE ANTIOCH, CA 94509	12/26/2018	\$23,821	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CONTRA COSTA TRANSIT AUTHORITY</b>		<b>\$23,821</b>	
3. 1071 CONTRA COSTA WATER DISTRICT CONCORD, CA	11/14/2018	\$647	<input type="checkbox"/> Secured debt
	11/16/2018	\$3,082	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$1,879	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$979	<input checked="" type="checkbox"/> Services
	12/10/2018	\$1,072	<input type="checkbox"/> Other
	12/31/2018	\$685	
<b>TOTAL CONTRA COSTA WATER DISTRICT</b>		<b>\$8,345</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1072 CONTRACT CALLERS INC 501 GREENE ST STE 302 AUGUSTA, GA 30901	11/1/2018	\$5,293	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,979	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$2,216	<input type="checkbox"/> Suppliers or vendors
	11/20/2018	\$3,147	<input checked="" type="checkbox"/> Services
	11/30/2018	\$2,585	<input type="checkbox"/> Other _____
	12/6/2018	\$3,234	
	12/11/2018	\$2,310	
	12/19/2018	\$1,095	
	12/26/2018	\$2,151	
	1/3/2019	\$1,944	
	1/4/2019	\$2,444	
<b>TOTAL CONTRACT CALLERS INC</b>		<b>\$29,397</b>	
3. 1073 CONTROL COMPONENTS INC 22591 AVENIDA EMPRESA RNCH SANTA MARGARITA, CA 92688	12/14/2018	\$75,043	<input type="checkbox"/> Secured debt
	12/18/2018	\$36,420	<input type="checkbox"/> Unsecured loan repayment
	12/27/2018	\$4,925	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL CONTROL COMPONENTS INC</b>		<b>\$116,388</b>	<input type="checkbox"/> Services
3. 1074 CONVERGENCE DATA ANALYTICS LLC 3051 BENVENUE AVE BERKELEY, CA 94705	12/5/2018	\$44,909	<input type="checkbox"/> Other _____
	1/12/2019	\$111,018	<input type="checkbox"/> Secured debt
<b>TOTAL CONVERGENCE DATA ANALYTICS LLC</b>		<b>\$155,927</b>	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1075 CONVERGENT OUTSOURCING INC 800 SW 39TH ST RENTON, WA 98055	10/31/2018	\$2,607	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$2,282	
	11/8/2018	\$2,093	
	11/15/2018	\$3,402	
	11/22/2018	\$3,124	
	11/29/2018	\$2,588	
	12/6/2018	\$2,344	
	12/13/2018	\$2,362	
	12/20/2018	\$1,737	
	12/27/2018	\$2,479	
	1/2/2019	\$2,494	
	1/10/2019	\$1,517	
	1/17/2019	\$2,213	
	1/24/2019	\$2,290	
TOTAL CONVERGENT OUTSOURCING INC		\$33,531	
3. 1076 COOLEY LLP 101 CALIFORNIA ST 5TH FL SAN FRANCISCO, CA	11/1/2018	\$788	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/3/2018	\$2,020	
	11/29/2018	\$7,024	
	12/15/2018	\$364	
TOTAL COOLEY LLP		\$10,196	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1077 COOPER INDUSTRIES ELECTRICAL INC 1990 5TH ST STE 220 LEVIS, QC	11/21/2018	\$6,625	<input type="checkbox"/> Secured debt
	11/29/2018	\$2,650	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$35,320	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$12,665	<input type="checkbox"/> Services
	1/17/2019	\$12,424	<input type="checkbox"/> Other _____
	1/18/2019	\$19,449	
	1/28/2019	(\$31,873)	
<b>TOTAL COOPER INDUSTRIES ELECTRICAL INC</b>		<b>\$57,260</b>	
3. 1078 COOPER POWER SYSTEMS LLC DALLAS, TX	11/8/2018	(\$60,180)	<input type="checkbox"/> Secured debt
	11/8/2018	\$60,559	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$7,456	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2018	\$15,232	<input type="checkbox"/> Services
	11/23/2018	\$7,467	<input type="checkbox"/> Other _____
	11/29/2018	\$90,476	
	11/30/2018	\$2,259	
	12/1/2018	\$5,711	
	12/4/2018	\$1,615	
	12/7/2018	\$1,609	
	12/14/2018	\$2,777	
	12/15/2018	\$1,337	
	12/20/2018	\$26,406	
	12/21/2018	\$3,731	
	12/22/2018	\$18,983	
	1/4/2019	\$4,159	
	1/5/2019	\$758	
	1/10/2019	\$7,673	
<b>TOTAL COOPER POWER SYSTEMS LLC</b>		<b>\$198,028</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1079 COPPER RIVER 74 INC ATTN VIA FIORE TRACT 6045 1396 W. HERNDON AVENUE STE #101 FRESNO, CA 93711	11/21/2018	\$16,400	<input type="checkbox"/> Secured debt
	12/21/2018	\$6,300	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$1,000	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$1,100	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COPPER RIVER 74 INC</b>		<b>\$24,800</b>	
3. 1080 COPY 1 77 BATTERY STREET, SUITE 200 SAN FRANCISCO, CA 94111	11/2/2018	\$500	<input type="checkbox"/> Secured debt
	12/7/2018	\$500	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$11,038	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL COPY 1</b>		<b>\$12,038</b>	
3. 1081 CORCORAN MOTOR TRANSPORT PO BOX 338 CORCORAN, CA 93212	11/7/2018	\$11,722	<input type="checkbox"/> Secured debt
	11/7/2018	\$13,786	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CORCORAN MOTOR TRANSPORT</b>		<b>\$25,508</b>	
3. 1082 CORCORAN UNIFIED SCHOOL DISTRICT 1520 PATTERSON AVE. CORCORAN, CA 93212	12/14/2018	\$47,524	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CORCORAN UNIFIED SCHOOL DISTRICT</b>		<b>\$47,524</b>	
3. 1083 CORDOBA CORPORATION 1401 N BROADWAY LOS ANGELES, CA 90012	11/14/2018	\$0	<input type="checkbox"/> Secured debt
	12/19/2018	\$57,056	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CORDOBA CORPORATION</b>		<b>\$57,056</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1084 CORE DEFENSE SOLUTIONS INC 6006 E BEN WHITE BLVD STE 200 AUSTIN, TX 78741	1/12/2019	\$31,062	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CORE DEFENSE SOLUTIONS INC</b>		<b>\$31,062</b>	
3. 1085 CORE TO GO 7910 N INGRAM AVE STE 102 FRESNO, CA 93711	11/17/2018	\$186,371	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2018	\$398,436	
	12/14/2018	\$113,602	
	12/29/2018	\$929,749	
<b>TOTAL CORE TO GO</b>		<b>\$1,628,156</b>	
3. 1086 CORELOGIC INC 40 PACIFICA STE 900 IRVINE, CA 92618	11/2/2018	\$13,015	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/18/2018	\$16,110	
	1/10/2019	\$12,140	
<b>TOTAL CORELOGIC INC</b>		<b>\$41,265</b>	
3. 1087 COREY LUZAICH DE GHETALDI 700 EL CAMINO REAL MILLBRAE, CA 94030	11/2/2018	\$137,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COREY LUZAICH DE GHETALDI</b>		<b>\$137,500</b>	
3. 1088 CORNWELL & SAMPLE LLP 7045 N FRUIT AVE FRESNO, CA 93711	12/17/2018	\$2,000,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CORNWELL &amp; SAMPLE LLP</b>		<b>\$2,000,000</b>	

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3. 1089 CORROSION SERVICE COMPANY LIMITED 9-280 HILLMOUNT RD MARKHAM, ON	11/30/2018	\$8,840	<input type="checkbox"/> Secured debt
	12/21/2018	\$109,046	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CORROSION SERVICE COMPANY LIMITED</b>		<b>\$117,885</b>	
3. 1090 CORRPRO COMPANIES INC 20991 CABOT BLVD HAYWARD, CA 94545	11/29/2018	\$265,882	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CORRPRO COMPANIES INC</b>		<b>\$265,882</b>	
3. 1091 COSCO FIRE PROTECTION INC 7455 LONGARD RD LIVERMORE, CA 94551	11/1/2018	\$11,771	<input type="checkbox"/> Secured debt
	11/2/2018	\$5,665	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$18,983	<input checked="" type="checkbox"/> Suppliers or vendors
	11/8/2018	\$6,255	<input type="checkbox"/> Services
	11/9/2018	\$424	<input type="checkbox"/> Other _____
	11/10/2018	\$1,212	
	11/23/2018	\$2,256	
	11/24/2018	\$1,080	
	11/29/2018	\$985	
	11/30/2018	\$1,206	
	12/1/2018	\$9,202	
	12/8/2018	\$14,677	
	12/15/2018	\$6,565	
	12/22/2018	\$17,580	
	12/28/2018	\$24,527	
	1/2/2019	\$12,710	
	1/5/2019	\$4,827	
	1/7/2019	\$11,159	
	1/12/2019	\$48,323	
<b>TOTAL COSCO FIRE PROTECTION INC</b>		<b>\$199,403</b>	



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1092 COSTAR REALTY INFORMATION INC 1331 L ST NW WASHINGTON, DC 20005	10/31/2018	\$4,710	<input type="checkbox"/> Secured debt
	12/3/2018	\$4,710	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$4,710	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COSTAR REALTY INFORMATION INC</b>		<b>\$14,131</b>	
3. 1093 COSTCO (CM) 999 LAKE DRIVE ISSAQUAH, WA 98027	12/4/2018	\$13,514	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COSTCO (CM)</b>		<b>\$13,514</b>	
3. 1094 COTCHETT PITRE & MCCARTHY LLP 840 MALCOLM RD BURLINGAME, CA 94010	12/14/2018	\$2,970,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COTCHETT PITRE &amp; MCCARTHY LLP</b>		<b>\$2,970,000</b>	
3. 1095 COTTON SHIRES & ASSOCIATES INC 330 VILLAGE LN LOS GATOS, CA	11/7/2018	\$12,502	<input type="checkbox"/> Secured debt
	11/23/2018	\$7,607	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$3,968	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2018	\$15,824	<input type="checkbox"/> Services
	12/24/2018	\$817	<input type="checkbox"/> Other _____
	1/4/2019	\$14,593	
	1/18/2019	\$3,371	
<b>TOTAL COTTON SHIRES &amp; ASSOCIATES INC</b>		<b>\$58,682</b>	
3. 1096 COUNTRY VILLA NOVATO HEALTH CARE LL C ATTN COUNTRY VILLA NOVATO HEALTH CARE LLC 1565 HILL RD NOVATO, CA 94947	11/9/2018	\$10,530	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COUNTRY VILLA NOVATO HEALTH CARE LL</b>		<b>\$10,530</b>	

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3. 1097 COUNTY OF ALAMEDA 224 W WINTON AVE RM169 HAYWARD, CA 94544	10/31/2018	\$473,885	<input type="checkbox"/> Secured debt
	11/30/2018	\$285,564	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$502,098	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$519,907	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF ALAMEDA</b>		<b>\$1,781,454</b>	
3. 1098 COUNTY OF AMADOR 810 COURT ST JACKSON, CA	12/7/2018	\$1,136,184	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COUNTY OF AMADOR</b>		<b>\$1,136,184</b>	<input checked="" type="checkbox"/> Other Taxes
3. 1099 COUNTY OF BUTTE 5 GILICK WAY OROVILLE, CA 95965	1/16/2019	\$150,353	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL COUNTY OF BUTTE</b>		<b>\$150,353</b>	<input type="checkbox"/> Other
3. 1100 COUNTY OF CALAVERAS 891 MOUNTAIN RANCH RD SAN ANDREAS, CA 95249	12/7/2018	\$1,052,966	<input type="checkbox"/> Secured debt
	1/16/2019	\$0	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COUNTY OF CALAVERAS</b>		<b>\$1,052,966</b>	<input checked="" type="checkbox"/> Other Taxes
3. 1101 COUNTY OF CONTRA COSTA 255 GLACIER DR MARTINEZ, CA 94553	11/7/2018	\$31,731	<input type="checkbox"/> Secured debt
	11/25/2018	\$12,144	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$12,144	<input type="checkbox"/> Suppliers or vendors
	12/31/2018	\$620	<input type="checkbox"/> Services
	1/7/2019	\$2,851	<input checked="" type="checkbox"/> Other Taxes
	1/24/2019	\$30,050	
<b>TOTAL COUNTY OF CONTRA COSTA</b>		<b>\$89,539</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1102 COUNTY OF EL DORADO 360 FAIR LN PLACERVILLE, CA	12/7/2018	\$1,672,068	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF EL DORADO</b>		<b>\$1,672,068</b>	
3. 1103 COUNTY OF FRESNO 2220 TULARE ST 6TH FL FRESNO, CA 93721	11/29/2018	\$9,474	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	12/6/2018	\$2,162	
	12/17/2018	\$6,848	
<b>TOTAL COUNTY OF FRESNO</b>		<b>\$18,484</b>	
3. 1104 COUNTY OF HUMBOLDT TAX COLLECTOR 825 5TH ST #125 EUREKA, CA	12/7/2018	\$3,721,944	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF HUMBOLDT TAX COLLECTOR</b>		<b>\$3,721,944</b>	
3. 1105 COUNTY OF KERN ATTN GEOFF HILL 1115 TRUXTUN AVE. BAKERSFIELD, CA 93301	11/30/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/31/2018	\$9,784	
	1/18/2019	\$6,054	
<b>TOTAL COUNTY OF KERN</b>		<b>\$25,838</b>	
3. 1106 COUNTY OF KINGS 1400 W LACEY BLVD HANFORD, CA 93230	12/7/2018	\$1,761,587	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF KINGS</b>		<b>\$1,761,587</b>	
3. 1107 COUNTY OF LAKE 922 BEVINS CT LAKEPORT, CA 95453	12/12/2018	\$1,989	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	12/18/2018	\$4,493	
<b>TOTAL COUNTY OF LAKE</b>		<b>\$6,482</b>	

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☐ None

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3. 1108 COUNTY OF LASSEN 220 SO LASSEN RM #103 SUSANVILLE, CA 96130	12/7/2018	\$41,148	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF LASSEN</b>		<b>\$41,148</b>	
3. 1109 COUNTY OF MADERA 200 W 4TH ST MADERA, CA 93637	10/31/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/29/2018	\$2,208	
	12/24/2018	\$2,246	
<b>TOTAL COUNTY OF MADERA</b>		<b>\$24,454</b>	
3. 1110 COUNTY OF MARIN 3501 CIVIC CENTER DR #304 SAN RAFAEL, CA 94913	11/27/2018	\$6,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	12/3/2018	\$3,000	
	12/10/2018	\$4,522,856	
	12/11/2018	\$14,051	
	12/19/2018	\$490	
	1/16/2019	\$20,000	
	1/18/2019	\$170,270	
<b>TOTAL COUNTY OF MARIN</b>		<b>\$4,736,667</b>	
3. 1111 COUNTY OF MENDOCINO 501 LOW GAP RD RM #1060 UKIAH, CA	12/7/2018	\$1,787,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF MENDOCINO</b>		<b>\$1,787,900</b>	
3. 1112 COUNTY OF MODOC 204 SO. COURT ST ALTURAS, CA 96101	12/7/2018	\$247,070	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF MODOC</b>		<b>\$247,070</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1113 COUNTY OF NAPA 1195 3RD ST NAPA, CA 94559	10/31/2018	\$1,835	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,293	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$917	<input type="checkbox"/> Suppliers or vendors
	11/14/2018	\$917	<input type="checkbox"/> Services
	11/16/2018	\$1,376	<input checked="" type="checkbox"/> Other Taxes
	11/30/2018	\$2,959	
	12/4/2018	\$1,376	
	12/7/2018	\$459	
	12/11/2018	\$459	
	12/13/2018	\$459	
	12/14/2018	\$459	
	1/8/2019	\$459	
	1/10/2019	\$1,376	
	1/11/2019	\$459	
	1/23/2019	\$459	
	1/24/2019	\$459	
<b>TOTAL COUNTY OF NAPA</b>		<b>\$16,719</b>	
3. 1114 COUNTY OF NEVADA NEVADA CITY, CA	12/7/2018	\$1,319,204	<input type="checkbox"/> Secured debt
	1/9/2019	\$18,406	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL COUNTY OF NEVADA</b>		<b>\$1,337,609</b>	<input type="checkbox"/> Services
3. 1115 COUNTY OF PLUMAS QUINCY, CA	12/7/2018	\$2,729,447	<input checked="" type="checkbox"/> Other Taxes
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL COUNTY OF PLUMAS</b>		<b>\$2,729,447</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1116 COUNTY OF SACRAMENTO 700 H ST RM 1710 SACRAMENTO, CA 95814	10/31/2018	\$57,017	<input type="checkbox"/> Secured debt
	12/11/2018	\$9,406	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$27,479	<input type="checkbox"/> Suppliers or vendors
	1/25/2019	\$185,358	<input type="checkbox"/> Services
	1/28/2019	\$49,924	<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SACRAMENTO</b>		<b>\$329,184</b>	
3. 1117 COUNTY OF SAN BERNARDINO 172 W THIRD ST SAN BERNARDINO, CA 92415	12/10/2018	\$1,320,309	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SAN BERNARDINO</b>		<b>\$1,320,309</b>	
3. 1118 COUNTY OF SAN DIEGO 1600 PACIFIC HIGHWAY SAN DIEGO, CA 92101	12/7/2018	\$7,396	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SAN DIEGO</b>		<b>\$7,396</b>	
3. 1119 COUNTY OF SAN LUIS OBISPO 1055 MONTEREY ST RM 220D SAN LUIS OBISPO, CA 93408	11/9/2018	\$22,649	<input type="checkbox"/> Secured debt
	12/7/2018	\$136,198	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$842	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SAN LUIS OBISPO</b>		<b>\$159,689</b>	
3. 1120 COUNTY OF SAN LUIS OBISPO HEALTH 2156 SIERRA WY SAN LUIS OBISPO, CA 93406	11/27/2018	\$3,562	<input type="checkbox"/> Secured debt
	11/28/2018	\$10,340	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$858	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$3,296	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SAN LUIS OBISPO HEALTH</b>		<b>\$18,056</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1121 COUNTY OF SAN MATEO 455 COUNTY CTR 2ND FL REDWOOD CITY, CA 94063	10/31/2018	\$348	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
	11/2/2018	\$348	
	11/9/2018	\$348	
	11/16/2018	\$1,044	
	11/20/2018	\$3,913	
	11/27/2018	\$348	
	11/30/2018	\$1,522	
	12/10/2018	\$500	
	12/13/2018	\$1,740	
	12/14/2018	\$2,139	
	12/20/2018	\$3,913	
	12/27/2018	\$348	
	1/2/2019	\$348	
	1/20/2019	\$3,913	
	1/23/2019	\$522	
	1/28/2019	\$3,913	
	1/28/2019	\$34,428	
TOTAL COUNTY OF SAN MATEO		\$59,634	
3. 1122 COUNTY OF SANTA BARBARA SANTA BARBARA, CA	12/7/2018	\$1,242,485	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
	12/11/2018	\$12,292	
	1/14/2019	\$95	
	1/23/2019	\$296	
	1/28/2019	(\$296)	
TOTAL COUNTY OF SANTA BARBARA		\$1,254,872	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1123 COUNTY OF SANTA CLARA 101 SKYPORT DR SAN JOSE, CA	11/19/2018	\$4,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/27/2018	\$8,906	
	11/28/2018	\$1,824	
	12/10/2018	\$32,403,596	
	12/11/2018	\$93,001	
	12/13/2018	\$16,623	
	12/27/2018	\$1,886	
	1/25/2019	\$88,083	
	1/28/2019	(\$88,083)	
TOTAL COUNTY OF SANTA CLARA		\$32,529,942	
3. 1124 COUNTY OF SANTA CRUZ 701 OCEAN ST RM 410 SANTA CRUZ, CA	11/1/2018	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/14/2018	\$7,000	
	11/15/2018	\$824	
	12/5/2018	\$3,736	
	12/7/2018	\$1,957,670	
	12/10/2018	\$1,077	
	1/8/2019	\$34,500	
	1/15/2019	\$5,099	
	1/28/2019	\$16,681	
TOTAL COUNTY OF SANTA CRUZ		\$2,046,587	
3. 1125 COUNTY OF SHASTA REDDING, CA	12/7/2018	\$5,937,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL COUNTY OF SHASTA		\$5,937,279	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1126 COUNTY OF SIERRA DOWNIEVILLE, CA	12/7/2018	\$140,651	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SIERRA</b>		<b>\$140,651</b>	
3. 1127 COUNTY OF SOLANO 600 TEXAS ST FAIRFIELD, CA 94533	12/7/2018	\$6,229,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF SOLANO</b>		<b>\$6,229,875</b>	
3. 1128 COUNTY OF SONOMA 2550 VENTURA AVE SANTA ROSA, CA	10/31/2018	\$60,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	11/9/2018	\$122,585	
	11/27/2018	\$1,936	
	12/17/2018	\$32,500	
	1/8/2019	\$75,000	
<b>TOTAL COUNTY OF SONOMA</b>		<b>\$292,021</b>	
3. 1129 COUNTY OF STANISLAUS 1010 10TH ST MODESTO, CA 95353	11/6/2018	\$5,499	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
	12/6/2018	\$5,315	
	12/14/2018	\$106	
	1/10/2019	\$3,149	
	1/25/2019	\$760	
	1/28/2019	(\$760)	
<b>TOTAL COUNTY OF STANISLAUS</b>		<b>\$14,069</b>	
3. 1130 COUNTY OF TUOLUMNE 2 S GREEN ST SONORA, CA 95370	12/7/2018	\$935,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF TUOLUMNE</b>		<b>\$935,085</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1131 COUNTY OF YOLO STATE OF CALIFORNIA WOODLAND, CA	12/7/2018	\$2,845,081	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF YOLO STATE OF CALIFORNIA</b>		<b>\$2,845,081</b>	
3. 1132 COUNTY OF YUBA 935 14TH ST MARYSVILLE, CA	12/7/2018	\$1,269,111	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY OF YUBA</b>		<b>\$1,269,111</b>	
3. 1133 COUNTY RESTAURANT SUPPLY COMPANY 711 OLD COUNTY ROAD SAN CARLOS, CA 94070	11/1/2018 11/5/2018 11/6/2018 1/15/2019 1/18/2019	\$754 \$2,262 \$754 \$3,016 \$754	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL COUNTY RESTAURANT SUPPLY COMPANY</b>		<b>\$7,540</b>	
3. 1134 COUNTY SAN JOAQUIN 44 N SANJOAQUIN ST STOCKTON, CA 95202	1/10/2019	\$802,993	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL COUNTY SAN JOAQUIN</b>		<b>\$802,993</b>	
3. 1135 COUPLING CORPORATION OF AMERICA 250 N MAIN ST JACOBUS, PA 17407	12/12/2018	\$12,450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL COUPLING CORPORATION OF AMERICA</b>		<b>\$12,450</b>	
3. 1136 COWOODRUFFSAWYER SCHOOLS INS. GROUP PO BOX 1900 GRASS VALLEY, CA 95945	11/14/2018	\$14,997	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL COWOODRUFFSAWYER SCHOOLS INS. GROUP</b>		<b>\$14,997</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1137 COX CASTLE & NICHOLSON LLP 2029 CENTURY PARK EAST STE 2100 LOS ANGELES, CA 90067	11/8/2018	\$9,056	<input type="checkbox"/> Secured debt
	12/7/2018	\$10,432	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$23,714	<input type="checkbox"/> Suppliers or vendors
	12/24/2018	\$19,874	<input checked="" type="checkbox"/> Services
	1/25/2019	\$365	<input type="checkbox"/> Other _____
	1/28/2019	(\$730)	
<b>TOTAL COX CASTLE &amp; NICHOLSON LLP</b>		<b>\$62,710</b>	
3. 1138 CPP INCORPORATED 2400 MIDPOINT DR STE 190 FORT COLLINS, CO 80525	11/28/2018	\$44,433	<input type="checkbox"/> Secured debt
	1/8/2019	\$192,442	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CPP INCORPORATED</b>		<b>\$236,874</b>	<input type="checkbox"/> Suppliers or vendors
3. 1139 CR FENCE COMPANY 564 CA HWY 36 FORTUNA, CA 95540	12/17/2018	\$12,512	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CR FENCE COMPANY</b>		<b>\$12,512</b>	
3. 1140 CRAIG BALL TRUCKING LLC SANTA MARIA, CA	12/6/2018	\$2,755	<input type="checkbox"/> Secured debt
	12/19/2018	\$2,790	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$3,855	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$960	<input type="checkbox"/> Services
<b>TOTAL CRAIG BALL TRUCKING LLC</b>		<b>\$10,360</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1141 CRAIG COMMUNICATIONS INC 647 TENNENT AVE STE 102 PINOLE, CA 94564	11/13/2018	\$76,684	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/15/2018	\$30,198	
	11/17/2018	\$14,691	
	11/20/2018	\$18,209	
	11/23/2018	\$43,078	
	11/24/2018	\$4,008	
	11/28/2018	\$17,062	
	11/29/2018	\$38,949	
	12/8/2018	\$3,237	
	12/21/2018	\$17,304	
	1/3/2019	\$8,504	
TOTAL CRAIG COMMUNICATIONS INC		\$271,924	
3. 1142 CRAIG THURBER 13717 RACCOON MOUNTAIN RD GRASS VALLEY, CA 95945	11/15/2018	\$3,189	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$12,436	
	12/11/2018	\$3,260	
	1/1/2019	\$1,700	
	1/3/2019	\$11,504	
	1/5/2019	\$27,482	
TOTAL CRAIG THURBER		\$59,571	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1143 CRAIG TYLER 4723 ANNADEL HEIGHTS DR SANTA ROSA, CA	11/2/2018	\$3,617	<input type="checkbox"/> Secured debt
	11/7/2018	\$2,259	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$1,380	<input type="checkbox"/> Suppliers or vendors
	12/11/2018	\$5,246	<input checked="" type="checkbox"/> Services
	1/5/2019	\$1,700	<input type="checkbox"/> Other _____
	1/26/2019	\$1,687	
<b>TOTAL CRAIG TYLER</b>		<b>\$15,888</b>	
3. 1144 CRAIN ORCHARDS, INC 10695 DECKER AVENUE LOS MOLINOS, CA 96055	12/3/2018	\$10,527	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CRAIN ORCHARDS, INC</b>		<b>\$10,527</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1145 CRANE NUCLEAR INC 2825 COBB INTERNATIONAL BLVD KENNESAW, GA 30152	10/31/2018	\$36,180	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CRANE NUCLEAR INC</b>		<b>\$36,180</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1146 CRANE SERVICE INDUSTRIES BAKERSFIELD, CA	11/13/2018	\$15,800	<input type="checkbox"/> Secured debt
	11/29/2018	\$22,400	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$18,575	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2018	\$23,400	<input type="checkbox"/> Services
	12/26/2018	\$15,100	<input type="checkbox"/> Other _____
	1/9/2019	\$25,240	
	1/25/2019	\$22,775	
	1/28/2019	(\$22,775)	
<b>TOTAL CRANE SERVICE INDUSTRIES</b>		<b>\$120,515</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1147 CRAWATH SWAINE & MOORE LLP 825 EIGHT AVE NEW YORK, NY 10019	11/1/2018	\$491,852	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$2,784,271	
	11/3/2018	\$100,703	
	11/6/2018	\$352,212	
	11/20/2018	\$281	
	11/22/2018	\$2,016	
	11/24/2018	\$47,010	
	11/29/2018	\$93,759	
	12/8/2018	\$63,452	
	12/15/2018	\$4,198,206	
	12/18/2018	\$19,801,495	
	12/25/2018	\$1,242	
	1/22/2019	\$2,951,923	
	1/26/2019	\$10,117,523	
TOTAL CRAWATH SWAINE & MOORE LLP		\$41,005,944	
3. 1148 CRAWFORD & COMPANY ATLANTA, GA	11/8/2018	\$77,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/28/2018	\$71,350	
	12/7/2018	\$13,150	
	12/11/2018	\$38,410	
	12/14/2018	\$15,940	
	12/19/2018	\$36,940	
	1/25/2019	\$43,200	
	1/28/2019	(\$86,400)	
TOTAL CRAWFORD & COMPANY		\$209,890	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1149 CRC MARKETING INC 111 W OCEAN BLVD STE 800 LONG BEACH, CA 90802	11/24/2018	\$52,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CRC MARKETING INC</b>		<b>\$52,625</b>	
3. 1150 CREAFORM USA INC 1590 CORPORATE DR COSTA MESA, CA 92626	12/4/2018 12/19/2018 1/17/2019	\$3,183 \$7,015 \$65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CREAFORM USA INC</b>		<b>\$10,262</b>	
3. 1151 CREAN, DENNIS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL CREAN, DENNIS</b>		<b>\$50,000</b>	
3. 1152 CREDIT BUREAU COLLECTION SERVICES 250 E BROAD ST COLUMBUS, OH 43215	11/1/2018 11/7/2018 11/14/2018 11/20/2018 11/30/2018 12/6/2018 12/11/2018 12/19/2018 12/26/2018 1/3/2019 1/4/2019	\$5,732 \$3,335 \$2,762 \$1,963 \$1,971 \$6,577 \$2,685 \$1,530 \$2,107 \$2,589 \$1,843	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CREDIT BUREAU COLLECTION SERVICES</b>		<b>\$33,092</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1153 CREDIT MANAGEMENT LP 7381 AIRPORT VIEW DR SW ROCHESTER, MN 55992	11/1/2018	\$3,440	<input type="checkbox"/> Secured debt
	11/7/2018	\$3,044	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$2,701	<input type="checkbox"/> Suppliers or vendors
	11/20/2018	\$2,535	<input checked="" type="checkbox"/> Services
	11/30/2018	\$2,589	<input type="checkbox"/> Other _____
	12/6/2018	\$3,635	
	12/19/2018	\$5,020	
	12/26/2018	\$2,939	
	1/3/2019	\$3,055	
	1/10/2019	\$4,315	
<b>TOTAL CREDIT MANAGEMENT LP</b>		<b>\$33,275</b>	
3. 1154 CREDITRISKMONITOR.COM INC 704 EXECUTIVE BLVD STE A VALLEY COTTAGE, NY 10989	11/2/2018	\$19,780	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CREDITRISKMONITOR.COM INC</b>		<b>\$19,780</b>	<input type="checkbox"/> Suppliers or vendors
3. 1155 CREE INC 144 CONTINENTE AVE STE 200 BRENTWOOD, CA 94513	11/1/2018	\$47,763	<input checked="" type="checkbox"/> Services
	11/2/2018	\$218	<input type="checkbox"/> Other _____
	11/2/2018	(\$200)	
	12/1/2018	\$246,558	<input type="checkbox"/> Secured debt
	12/11/2018	\$162,864	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$124,932	<input checked="" type="checkbox"/> Suppliers or vendors
	12/29/2018	\$122,481	<input type="checkbox"/> Services
	1/4/2019	\$26,103	<input type="checkbox"/> Other _____
<b>TOTAL CREE INC</b>		<b>\$730,718</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1156 CREE INC. PO BOX 932931 ATLANTA, GA 31193	12/31/2018	\$17,224	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CREE INC.</b>		<b>\$17,224</b>	
3. 1157 CREEKSIDE VILLAGE LLC 5755 E. KINGS CANYON #110 FRESNO, CA 93727	11/7/2018	\$13,108	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CREEKSIDE VILLAGE LLC</b>		<b>\$13,108</b>	
3. 1158 CRESTWOOD BEHAVIORAL HEALTH 520 CAPITAL MALL, SUITE #800 SACRAMENTO, CA 95814	12/4/2018	\$14,444	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CRESTWOOD BEHAVIORAL HEALTH</b>		<b>\$14,444</b>	
3. 1159 CRIMSON ENGINEERED SOLUTIONS LLC 6100 WESTERN PL STE 1050 FORT WORTH, TX 76107	1/18/2019	\$7,602	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CRIMSON ENGINEERED SOLUTIONS LLC</b>		<b>\$7,602</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1160 CRIUS ENERGY CORPORATION 1055 WASHINGTON BLVD 7TH FL STAMFORD, CT	10/31/2018	\$210	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/1/2018	\$228	
	11/2/2018	\$206	
	11/3/2018	\$192	
	11/6/2018	\$242	
	11/7/2018	\$161	
	11/8/2018	\$152	
	11/9/2018	\$252	
	11/10/2018	\$65	
	11/13/2018	\$186	
	11/15/2018	\$250	
	11/16/2018	\$132	
	11/17/2018	\$191	
	11/20/2018	\$155	
	11/21/2018	\$295	
	11/22/2018	\$30	
	11/23/2018	\$166	
	11/28/2018	\$334	
	11/29/2018	\$181	
	11/30/2018	\$126	
	12/4/2018	\$18	
	12/5/2018	\$350	
	12/6/2018	\$575	
	12/7/2018	\$230	
	12/8/2018	\$197	
	12/11/2018	\$353	
	12/13/2018	\$566	
	12/14/2018	\$329	
	12/15/2018	\$431	
	12/18/2018	\$421	
	12/19/2018	\$554	
	12/20/2018	\$189	
	12/21/2018	\$209	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$328	
	12/25/2018	\$173	
	12/26/2018	\$327	
	12/28/2018	\$519	
	12/29/2018	\$407	
	1/1/2019	\$311	
	1/2/2019	\$200	
	1/4/2019	\$515	
	1/5/2019	\$479	
	1/8/2019	\$582	
	1/9/2019	\$570	
	1/10/2019	\$751	
	1/11/2019	\$225	
	1/12/2019	\$375	
	1/15/2019	\$356	
	1/16/2019	\$452	
	1/17/2019	\$145	
	1/18/2019	\$403	
	1/19/2019	\$94	
	1/22/2019	\$675	
	1/24/2019	\$269	
	1/25/2019	\$37	
	1/26/2019	\$36	
TOTAL CRIUS ENERGY CORPORATION		\$16,403	
3. 1161 CRMSA LLC	11/2/2018	\$3,142	<input type="checkbox"/> Secured debt
1025 W NASA BLVD	12/5/2018	\$3,145	<input type="checkbox"/> Unsecured loan repayment
MELBOURNE, FL 32919	1/3/2019	\$3,145	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL CRMSA LLC		\$9,431	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1162 CROCKETT COGENERATION LP 919 MILAM ST STE 2300 HOUSTON, TX 77002	11/2/2018	\$10,271,419	<input type="checkbox"/> Secured debt
	12/4/2018	\$10,328,127	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$6,781,070	<input checked="" type="checkbox"/> Suppliers or vendors
	1/16/2019	\$24,978,912	<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL CROCKETT COGENERATION LP		\$52,359,528	
3. 1163 CROWN BRANDS LLC 991 LOMAS SANTA FE DR STE 444C SOLANA BEACH, CA 92075-2141	12/31/2018	\$23,544	<input type="checkbox"/> Secured debt
	1/22/2019	\$2,147	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL CROWN BRANDS LLC		\$25,692	
3. 1164 CROWN CASTLE INTERNATIONAL 2000 CORPORATE DR CANONSBURG, PA 15317	11/25/2018	\$4,852	<input type="checkbox"/> Secured debt
	12/23/2018	\$374	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$4,478	<input type="checkbox"/> Suppliers or vendors
	1/21/2019	\$1,030	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL CROWN CASTLE INTERNATIONAL		\$10,734	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1165 CROWN DIST. CO., INC. P.O. BOX 2517 BERKELEY, CA 94702	11/19/2018	\$1,425	<input type="checkbox"/> Secured debt
	11/20/2018	\$150	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$75	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$1,160	<input type="checkbox"/> Services
	12/6/2018	\$1,125	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/7/2018	\$350	
	12/10/2018	\$335	
	12/13/2018	\$250	
	12/19/2018	\$3,375	
	12/20/2018	\$1,415	
	12/26/2018	\$2,325	
	12/27/2018	\$750	
	12/31/2018	\$675	
	1/2/2019	\$1,650	
	1/3/2019	\$300	
	1/9/2019	\$525	
	1/18/2019	\$900	
	1/25/2019	\$225	
<b>TOTAL CROWN DIST. CO., INC.</b>		<b>\$17,010</b>	
3. 1166 CROWN SERVICES LLC 14 VICTOR SQUARE SCOTTS VALLEY, CA 95066	11/29/2018	\$3,587,572	<input type="checkbox"/> Secured debt
	12/11/2018	\$179,143	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$1,125,248	<input type="checkbox"/> Suppliers or vendors
	1/19/2019	\$2,848	<input checked="" type="checkbox"/> Services
	1/22/2019	\$840,327	<input type="checkbox"/> Other _____
	1/24/2019	(\$33,797)	
	1/24/2019	\$363,784	
<b>TOTAL CROWN SERVICES LLC</b>		<b>\$6,065,123</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1167 CROWN TECHNICAL SYSTEMS 13470 PHILADELPHIA AVE FONTANA, CA 92337	11/3/2018	\$421,536	<input type="checkbox"/> Secured debt
	11/15/2018	\$6,042	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$36,318	<input checked="" type="checkbox"/> Suppliers or vendors
	12/6/2018	\$373,144	<input type="checkbox"/> Services
	12/25/2018	\$5,803	<input type="checkbox"/> Other _____
<b>TOTAL CROWN TECHNICAL SYSTEMS</b>		<b>\$842,843</b>	
3. 1168 CRSSC MEMBERS REVOCALBE TRUST 300 S GRAND AVE STE 2200 LOS ANGELES, CA 90071	11/20/2018	\$273,047	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL CRSSC MEMBERS REVOCALBE TRUST</b>		<b>\$273,047</b>	<input type="checkbox"/> Suppliers or vendors
3. 1169 CRUSADER FENCE CO INC 3115 GOLD VALLEY DR RANCHO CORDOVA, CA	11/9/2018	\$5,504	<input checked="" type="checkbox"/> Services
	12/13/2018	\$3,584	<input type="checkbox"/> Other _____
<b>TOTAL CRUSADER FENCE CO INC</b>		<b>\$9,088</b>	
3. 1170 CRYSTAL ENGINEERING CORP 708 FIERO LN #9 SAN LUIS OBISPO, CA 93401	11/2/2018	\$9,907	<input type="checkbox"/> Secured debt
	11/8/2018	\$7,665	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$3,857	<input checked="" type="checkbox"/> Suppliers or vendors
	12/19/2018	\$2,367	<input type="checkbox"/> Services
	12/21/2018	\$3,834	<input type="checkbox"/> Other _____
	12/26/2018	\$7,251	
	1/10/2019	\$4,004	
<b>TOTAL CRYSTAL ENGINEERING CORP</b>		<b>\$38,887</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1171 CRYSTAL JADE JIANG NAN LLC CRYSTAL JADE JIANG NAN LLC 4 EMBARCADERO CTR SAN FRANCISCO, CA 94111	11/9/2018	\$11,843	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CRYSTAL JADE JIANG NAN LLC</b>		<b>\$11,843</b>	
3. 1172 CSAA CLAIM# 1002-72-9752 PO BOX 24523 OAKLAND, CA	11/23/2018	\$8,014	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL CSAA</b>		<b>\$8,014</b>	
3. 1173 CSAA INSURANCE EXCHANGE 3055 OAK RD WALNUT CREEK, CA 94597	12/6/2018 12/20/2018 1/18/2019 1/18/2019	\$383,465 \$1,960 \$39,245 \$1,473	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CSAA INSURANCE EXCHANGE</b>		<b>\$426,143</b>	
3. 1174 CSF INTERNATIONAL CHICAGO IL ATTN: JEFF GLAZER 1350 W WRIGHTWOOD AVE CHICAGO, IL 60614	1/22/2019 1/22/2019 1/22/2019 1/23/2019	\$40,426 \$52,795 \$56,472 \$49,654	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CSF INTERNATIONAL CHICAGO IL</b>		<b>\$199,346</b>	
3. 1175 CTI CONTROLTECH INC 22 BETA CT SAN RAMON, CA 94583	12/1/2018 12/15/2018 12/29/2018 1/26/2019	\$10,562 \$4,272 \$941 \$4,431	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CTI CONTROLTECH INC</b>		<b>\$20,206</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1176 CUB CITY LLC ATTN CUB CITY LLC 2777 YULUPA AVE 322 SANTA ROSA, CA 95405	11/23/2018	\$83,880	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CUB CITY LLC</b>		<b>\$83,880</b>	
3. 1177 CULLINCINI, INC. RESTAURANT SUPPLY ATTN DANTE CULLINCINI 973 ARDEN WAY SACRAMENTO, CA 95815	12/21/2018	\$9,048	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CULLINCINI, INC. RESTAURANT SUPPLY</b>		<b>\$9,048</b>	
3. 1178 CULTUREIQ INC 115 W 30TH ST 6TH FL NEW YORK, NY 10001	11/2/2018 11/27/2018 12/18/2018 12/19/2018	\$158,622 \$148,770 (\$158,622) \$226,022	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CULTUREIQ INC</b>		<b>\$374,792</b>	
3. 1179 CULVER COMPANY LLC 104 BRIDGE RD SALISBURY, MA	12/5/2018 12/11/2018 12/13/2018 1/17/2019	\$9,124 \$190,203 \$284,213 \$17,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CULVER COMPANY LLC</b>		<b>\$500,540</b>	
3. 1180 CUMMINS-ALLISON CORP 630 S SAN FERNANDO BLVD BURBANK, CA	1/11/2019	\$98,862	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CUMMINS-ALLISON CORP</b>		<b>\$98,862</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1181 CUPERTINO ELECTRIC 1132 N 7TH ST SAN JOSE, CA 95112	1/9/2019	\$13,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL CUPERTINO ELECTRIC		\$13,800	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1182 CUPERTINO ELECTRIC INC 1132 NORTH SEVENTH ST SAN JOSE, CA	10/31/2018	\$472,463	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$819,028	
	11/2/2018	\$239,919	
	11/3/2018	\$172,093	
	11/6/2018	\$373,582	
	11/7/2018	\$508,682	
	11/8/2018	\$567,265	
	11/9/2018	\$928,487	
	11/10/2018	\$23,428	
	11/13/2018	\$4,573,247	
	11/14/2018	\$88,273	
	11/15/2018	\$117,594	
	11/16/2018	\$4,554	
	11/20/2018	(\$108)	
	11/20/2018	\$42,725	
	11/21/2018	\$254	
	11/22/2018	\$381,507	
	11/23/2018	\$162,202	
	11/24/2018	\$3,001,887	
	11/27/2018	\$5,082	
	11/28/2018	\$866,214	
	11/29/2018	\$540,439	
	11/30/2018	\$764,386	
	12/1/2018	\$51,487	
	12/5/2018	\$553,358	
	12/6/2018	\$999,783	
	12/11/2018	\$15,655	
	12/12/2018	\$98,070	
	12/13/2018	\$528,086	
	12/14/2018	\$357,449	
	12/15/2018	\$4,217,645	
	12/18/2018	\$367,094	
	12/20/2018	\$149,997	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/21/2018	\$186,622	
	12/22/2018	\$1,932,278	
	12/25/2018	\$899,051	
	12/26/2018	\$346,373	
	12/27/2018	\$930,394	
	12/28/2018	\$685,315	
	12/29/2018	\$1,546,383	
	1/1/2019	\$302,160	
	1/2/2019	\$380,335	
	1/3/2019	\$92,917	
	1/4/2019	\$138,942	
	1/5/2019	\$179,329	
	1/10/2019	\$361,076	
	1/11/2019	\$943,771	
	1/28/2019	(\$88)	
	1/28/2019	\$9,060,223	
TOTAL CUPERTINO ELECTRIC INC		\$39,976,908	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1183 CUPERTINO ELECTRIC, INC. ATTN: MICHELE HEPPLER 1132 N 7TH STREET SAN JOSE, CA 95112	11/19/2018	\$57,335	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	11/19/2018	\$118,096	
	11/19/2018	\$53,239	
	11/19/2018	\$61,925	
	11/19/2018	\$81,214	
	12/21/2018	\$1,781	
	12/21/2018	\$57,585	
	12/21/2018	\$540,788	
	12/21/2018	\$93,744	
	12/21/2018	\$63,723	
	12/21/2018	\$6,588	
	12/21/2018	\$6,375	
	12/21/2018	\$64,983	
	12/21/2018	\$206,549	
	12/21/2018	\$56,625	
	12/21/2018	\$27,678	
	12/21/2018	\$144,283	
	12/21/2018	\$194,518	
	12/21/2018	\$61,143	
	12/21/2018	\$39,348	
	12/21/2018	\$42,301	
	12/21/2018	\$40,554	
	12/21/2018	\$14,193	
	12/21/2018	\$9,201	
	12/21/2018	\$52,196	
	12/31/2018	\$108,475	
	12/31/2018	\$338,172	
	12/31/2018	\$183,302	
	12/31/2018	\$9,474	
	12/31/2018	\$12,561	
	12/31/2018	\$104,983	
	12/31/2018	\$206,673	
	12/31/2018	\$396,032	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$8,296	
	12/31/2018	\$110,410	
	12/31/2018	\$110,224	
	12/31/2018	\$38,138	
	12/31/2018	\$48,091	
	12/31/2018	\$168,129	
	12/31/2018	\$210,012	
	12/31/2018	\$16,085	
<b>TOTAL CUPERTINO ELECTRIC, INC.</b>		<b>\$4,165,022</b>	
3. 1184 CURNOW, ROBERTA J. ADDRESS AVAILABLE UPON REQUEST	11/8/2018	\$10,866	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL CURNOW, ROBERTA J.</b>		<b>\$10,866</b>	
3. 1185 CURTISS WRIGHT FLOW CONTROL 4600 EAST TECH DR CINCINNATI, OH	12/4/2018	\$1,491	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/5/2018	\$1,957	
	1/22/2019	\$13,465	
<b>TOTAL CURTISS WRIGHT FLOW CONTROL</b>		<b>\$16,913</b>	
3. 1186 CURTISS-WRIGHT FLOW CONTROL CORP 2950 BIRCH ST BREA, CA 92621	11/15/2018	\$1,196	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2018	\$4	
	12/14/2018	\$1,148	
	12/20/2018	\$10,651	
	1/16/2019	\$1,502	
	1/17/2019	\$461	
<b>TOTAL CURTISS-WRIGHT FLOW CONTROL CORP</b>		<b>\$14,961</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1187 CUSHING ASSOCIATES INC 1773 SAN PABLO AVE STE B1 PINOLE, CA 94564	11/10/2018	\$2,314	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$1,707	
	12/13/2018	\$64,187	
TOTAL CUSHING ASSOCIATES INC		\$68,208	
3. 1188 CUSHMAN & WAKEFIELD INC 1290 AVENUE OF THE AMERICAS NEW YORK, NY	10/31/2018	\$142,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$203,197	
	11/8/2018	\$729,516	
	11/15/2018	\$10,129	
	11/22/2018	\$1,817,839	
	11/23/2018	\$143,922	
	12/7/2018	\$25,429	
	12/8/2018	\$174,354	
	12/12/2018	\$966,079	
	12/14/2018	\$66,169	
	12/20/2018	\$1,182,381	
	12/21/2018	\$9,500	
	12/22/2018	\$553,687	
	1/9/2019	\$23,186	
	1/10/2019	\$180,225	
	1/12/2019	\$556,144	
	1/17/2019	\$2,205	
	1/18/2019	\$534,397	
	1/22/2019	\$1,149,730	
	1/24/2019	\$274	
TOTAL CUSHMAN & WAKEFIELD INC		\$8,470,884	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1189 CUTSFORTH INC 113 CHERRY ST #49017 SEATTLE, WA 98104	1/1/2019	\$7,541	<input type="checkbox"/> Secured debt
	1/19/2019	\$2,348	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CUTSFORTH INC		\$9,889	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1190 CUTTER LUMBER PRODUCTS INC 10 RICKENBACKER CIRCLE LIVERMORE, CA 94550	11/3/2018	\$9,995	<input type="checkbox"/> Secured debt
	11/7/2018	\$12,620	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$8,102	<input checked="" type="checkbox"/> Suppliers or vendors
	11/10/2018	\$7,691	<input type="checkbox"/> Services
	11/13/2018	\$20,842	<input type="checkbox"/> Other _____
	11/17/2018	\$9,187	
	11/21/2018	\$712	
	11/24/2018	\$1,888	
	11/28/2018	\$5,621	
	12/15/2018	\$10,278	
	12/20/2018	\$6,180	
	12/21/2018	\$10,278	
	12/26/2018	\$16,267	
	12/28/2018	\$9,995	
	12/29/2018	\$10,778	
	1/2/2019	\$10,421	
	1/3/2019	\$10,933	
	1/5/2019	\$11,554	
	1/9/2019	\$10,421	
	1/10/2019	\$9,563	
	1/11/2019	\$10,421	
	1/12/2019	\$13,839	
	1/15/2019	\$2,301	
	1/19/2019	\$4,749	
	1/25/2019	\$1,263	
	1/26/2019	\$20,416	
TOTAL CUTTER LUMBER PRODUCTS INC		<u>\$246,312</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1191 CV MOUNTAIN VIEW LLC ATTN CHARLES BAILEY 18 BROAD ST #300 CHARLESTON, CA 29401	12/24/2018	\$140,866	<input type="checkbox"/> Secured debt
	12/28/2018	\$25,265	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CV MOUNTAIN VIEW LLC</b>		<b>\$166,131</b>	
3. 1192 CVIN LLC 7447 N PALM BLUFFS AVE STE 105 FRESNO, CA 93711	11/6/2018	\$4,500	<input type="checkbox"/> Secured debt
	12/3/2018	\$949,737	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$4,500	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$4,500	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CVIN LLC</b>		<b>\$963,237</b>	
3. 1193 CYME INTERNATIONAL T+D INC 1485 ROBERVAL STE 104 SAINT BRUNO, PQ	11/2/2018	\$239,985	<input type="checkbox"/> Secured debt
	11/30/2018	\$230,121	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$82,983	<input type="checkbox"/> Suppliers or vendors
	12/28/2018	\$150,669	<input checked="" type="checkbox"/> Services
	1/10/2019	\$190,945	<input type="checkbox"/> Other
<b>TOTAL CYME INTERNATIONAL T+D INC</b>		<b>\$894,704</b>	
3. 1194 CYNTHIA ERB AND ASSOCIATES, LLC 3201 DANVILLE BLVD STE 210 ALAMO, CA 94507	12/6/2018	\$8,609	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL CYNTHIA ERB AND ASSOCIATES, LLC</b>		<b>\$8,609</b>	
3. 1195 CYPRESS ABBEY COMPANY KENWOOD, CA	11/5/2018	\$22,000	<input type="checkbox"/> Secured debt
	1/28/2019	\$11,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CYPRESS ABBEY COMPANY</b>		<b>\$33,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1196 CYPRESS MANDELA TRAINING CENTER 977 66TH AVE OAKLAND, CA 94621	1/22/2019	\$59,321	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CYPRESS MANDELA TRAINING CENTER</b>		<b>\$59,321</b>	
3. 1197 CYPRESS MARINA HEIGHTS, LLC 2716 OCEAN PARK BLVD, SUITE 1064 SANTA MONICA, CA 90405	11/7/2018 11/29/2018 12/10/2018 12/18/2018 12/18/2018 12/21/2018 12/21/2018 12/31/2018 12/31/2018 1/8/2019 1/14/2019	\$207 \$622 \$622 \$549 \$207 \$2,194 \$207 \$549 \$207 \$549 \$1,097	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL CYPRESS MARINA HEIGHTS, LLC</b>		<b>\$7,011</b>	
3. 1198 CYPRESS SQUARE - S & R ASSOCIACONCORD CA ATTN: DOUGLAS W MESSNER 1800 WILLOW PASS CT CONCORD, CA 94520-1012	11/21/2018	\$42,793	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL CYPRESS SQUARE - S &amp; R ASSOCIACONCORD CA</b>		<b>\$42,793</b>	
3. 1199 D & J FARM MANAGEMENT ATTN D & J FARM MANAGEMENT PO BOX 82395 BAKERSFIELD, CA 93380	11/16/2018 11/19/2018	\$6,000 \$1,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL D &amp; J FARM MANAGEMENT</b>		<b>\$7,200</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1200 D P NICOLI INC 19600 SW CIPOLE RD TUALATIN, OR 97062	11/1/2018	\$526	<input type="checkbox"/> Secured debt
	11/2/2018	\$1,204	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$20,730	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$1,191	<input type="checkbox"/> Services
	11/7/2018	\$1,714	<input type="checkbox"/> Other _____
	11/8/2018	\$7,356	
	11/9/2018	\$8,684	
	11/10/2018	\$3,525	
	11/13/2018	\$66	
	11/15/2018	\$24,884	
	11/16/2018	\$2,215	
	11/16/2018	(\$1,272)	
	11/17/2018	\$4,955	
	11/21/2018	\$3,752	
	11/22/2018	\$8,798	
	11/24/2018	\$16,898	
	11/27/2018	\$7,186	
	11/28/2018	\$14,890	
	11/29/2018	\$5,335	
	12/1/2018	\$12,158	
	12/1/2018	(\$2,210)	
	12/6/2018	\$10,518	
	12/8/2018	\$25,617	
	12/11/2018	\$11,120	
	12/13/2018	\$43,445	
	12/14/2018	\$3,387	
	12/15/2018	\$9,420	
	12/18/2018	\$14,088	
	12/20/2018	\$1,060	
	12/21/2018	(\$2,690)	
	12/21/2018	\$8,216	
	12/26/2018	\$29,154	
	12/27/2018	\$5,372	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/28/2018	\$9,509	
	12/29/2018	\$40,311	
	1/1/2019	\$1,571	
	1/3/2019	\$46,175	
	1/5/2019	\$30,425	
	1/12/2019	(\$767)	
	1/12/2019	\$1,965	
<b>TOTAL D P NICOLI INC</b>		<b>\$430,481</b>	
3. 1201 D W PLUMBING INC 13085 BAKER RD SP A RED BLUFF, CA 96080	11/21/2018	\$21,768	<input type="checkbox"/> Secured debt
	12/4/2018	\$2,730	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$2,602	<input checked="" type="checkbox"/> Suppliers or vendors
	12/25/2018	\$1,265	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL D W PLUMBING INC</b>		<b>\$28,366</b>	
3. 1202 DALE BELLISSIMO CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$7,708	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DALE BELLISSIMO</b>		<b>\$7,708</b>	
3. 1203 DALE WILLIAM CARTER 12694 INTERMOUNTAIN RD REDDING, CA 96003	11/27/2018	\$4,383	<input type="checkbox"/> Secured debt
	12/7/2018	\$33,614	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$257,091	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2018	\$56,712	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DALE WILLIAM CARTER</b>		<b>\$351,800</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1204 DALEO INC 550 E LUCHESSA AVE GILROY, CA 95020	10/31/2018	\$8,244	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$163,876	
	11/8/2018	\$107,059	
	11/9/2018	\$99,090	
	11/13/2018	\$12,471	
	11/15/2018	\$98,101	
	11/21/2018	\$219,592	
	11/22/2018	\$98,754	
	11/29/2018	\$30,169	
	11/30/2018	\$102,554	
	12/4/2018	\$338	
	12/6/2018	\$69,577	
	12/12/2018	\$116,102	
	12/18/2018	\$21,397	
	12/21/2018	\$120,336	
	12/25/2018	\$57,470	
	1/4/2019	\$116,608	
	1/5/2019	\$61,007	
<b>TOTAL DALEO INC</b>		<b>\$1,502,746</b>	
3. 1205 DAN AND JEANNIE BORDEN CARMEL, CA	11/25/2018	\$6,330	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/25/2018	\$6,520	
<b>TOTAL DAN AND JEANNIE BORDEN</b>		<b>\$12,850</b>	
3. 1206 DAN L DANIELS 144 OLD ADOBE RD WATSONVILLE, CA 95076	1/3/2019	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DAN L DANIELS</b>		<b>\$7,500</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1207 DAN WILLEFORD FIRE DAMAGE CLAIM 3828 SANKEY RD. PLEASANT GROVE, CA 95668	12/12/2018	\$6,707	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DAN WILLEFORD</b>		<b>\$6,707</b>	
3. 1208 DANA ARMANINO CONFIDENTIAL - AVAILABLE UPON REQUEST	11/7/2018 12/7/2018	\$54,939 \$10,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DANA ARMANINO</b>		<b>\$65,373</b>	
3. 1209 DANA MITROFF SILVERS 1212 COLUSA AVE BERKELEY, CA 94707	11/9/2018 11/17/2018	\$9,794 \$9,809	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DANA MITROFF SILVERS</b>		<b>\$19,603</b>	
3. 1210 DANIEL HIGHTOWER CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DANIEL HIGHTOWER</b>		<b>\$8,120</b>	
3. 1211 DANIEL REMER 33 LOS PINOS NICASIO, CA 94946	11/2/2018	\$1,700,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DANIEL REMER</b>		<b>\$1,700,000</b>	
3. 1212 DANIEL RIDLEY CONFIDENTIAL - AVAILABLE UPON REQUEST	12/11/2018	\$25,265	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DANIEL RIDLEY</b>		<b>\$25,265</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1213 DANKO MEREDITH 333 TWIN DOLPHIN DR STE 145 REDWOOD SHORES, CA	11/15/2018	\$123,500	<input type="checkbox"/> Secured debt
	12/6/2018	\$470,000	<input type="checkbox"/> Unsecured loan repayment
	1/4/2019	\$400,000	<input type="checkbox"/> Suppliers or vendors
	1/7/2019	\$300,000	<input checked="" type="checkbox"/> Services
	1/9/2019	\$135,000	<input type="checkbox"/> Other _____
	1/10/2019	\$565,000	
	1/16/2019	\$3,255,000	
<b>TOTAL DANKO MEREDITH</b>		<b>\$5,248,500</b>	
3. 1214 DARDEN ARCHITECTS, INC. ATTN BOB PETITHOMME 6790 N. WEST AVE FRESNO, CA 93711	1/9/2019	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DARDEN ARCHITECTS, INC.</b>		<b>\$25,000</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
3. 1215 DARRELL THOMPSON TANK AND BAKERSFIELD, CA	12/17/2018	\$77,917	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DARRELL THOMPSON TANK AND</b>		<b>\$77,917</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1216 DARYL WOODRUFF 1533 SW CROSS CREEK DR LEE SUMMIT, MO 64082	11/5/2018	\$153,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DARYL WOODRUFF</b>		<b>\$153,500</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1217 DASHIELL CORP DEER PARK, TX	11/17/2018	\$33,673	<input type="checkbox"/> Secured debt
	12/12/2018	\$264,785	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$19,191	<input type="checkbox"/> Suppliers or vendors
	12/27/2018	\$18,634	<input checked="" type="checkbox"/> Services
	1/26/2019	\$1,573	<input type="checkbox"/> Other _____
<b>TOTAL DASHIELL CORP</b>		<b>\$337,855</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1218 DATAM S.F., LLC 70 EAST 55TH STREET, 4TH FLOOR NEW YORK, NY 10022	12/3/2018	\$15,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	1/15/2019	\$245	
<b>TOTAL DATAM S.F., LLC</b>		<b>\$15,767</b>	
3. 1219 DAVE BOWSER 16040 SHANNON ROAD LOS GATOS, CA 95032	12/14/2018	\$14,470	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
<b>TOTAL DAVE BOWSER</b>		<b>\$14,470</b>	
3. 1220 DAVE LACZKO & ASSOCIATES LLC MORGAN HILL, CA	11/28/2018	\$9,446	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2018	\$10,313	
	12/19/2018	\$2,516	
<b>TOTAL DAVE LACZKO &amp; ASSOCIATES LLC</b>		<b>\$22,275</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1221 DAVEY RESOURCE GROUP INC 1500 N MANTUA ST KENT, OH 44240	11/2/2018	\$68,776	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/9/2018	\$98,344	
	11/29/2018	\$14,697	
	12/7/2018	\$18,610	
	12/13/2018	\$64,283	
	12/14/2018	\$6,626	
	12/21/2018	\$29,915	
	12/28/2018	\$25,109	
	1/4/2019	\$74,483	
	1/11/2019	\$89,640	
	1/17/2019	\$59,364	
	1/18/2019	\$142,842	
	1/22/2019	\$14,839	
	1/23/2019	\$9,339	
	1/25/2019	\$35,520	
	1/28/2019	(\$186,939)	
TOTAL DAVEY RESOURCE GROUP INC		\$565,449	

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1222 DAVEY TREE EXPERT COMPANY 1500 N MANTUA ST KENT, OH	10/31/2018	\$190,083	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$589	
	11/8/2018	\$242,277	
	11/15/2018	\$469,506	
	11/28/2018	\$735,069	
	12/1/2018	\$222,939	
	12/7/2018	\$686,901	
	12/13/2018	\$143,007	
	12/19/2018	\$781,052	
	12/22/2018	\$254,759	
	12/25/2018	\$69,791	
	12/26/2018	\$68,137	
	12/29/2018	\$1,875,870	
	1/1/2019	\$186,682	
	1/5/2019	\$237,534	
	1/10/2019	\$37,880	
	1/15/2019	\$94,276	
	1/18/2019	\$144,142	
	1/25/2019	\$105,526	
	1/26/2019	\$338,067	
TOTAL DAVEY TREE EXPERT COMPANY		\$6,884,087	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1223 DAVEY TREE SURGERY CO LIVERMORE, CA	10/31/2018	\$598,765	<input type="checkbox"/> Secured debt
	11/1/2018	\$138	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$631	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$50,629	<input type="checkbox"/> Services
	11/7/2018	\$47,321	<input type="checkbox"/> Other _____
	11/8/2018	\$1,503,662	
	11/8/2018	\$17,150	
	11/9/2018	\$9,972	
	11/10/2018	\$3,718	
	11/15/2018	\$1,910,061	
	11/17/2018	\$755,814	
	11/22/2018	\$919,102	
	11/23/2018	\$5,912	
	11/28/2018	\$3,728,545	
	11/29/2018	\$14,707	
	12/1/2018	\$487,229	
	12/1/2018	\$4,444	
	12/6/2018	\$3,747	
	12/7/2018	\$1,335,381	
	12/8/2018	\$131,403	
	12/13/2018	\$1,846,908	
	12/14/2018	\$44,433	
	12/15/2018	\$19,063	
	12/19/2018	\$5,537,190	
	12/19/2018	\$4,950	
	12/21/2018	\$746	
	12/22/2018	\$6,849,519	
	12/25/2018	\$1,047,103	
	12/26/2018	\$3,056,620	
	12/26/2018	\$1,909	
	12/28/2018	\$1,191	
	12/29/2018	\$2,808,404	
	12/29/2018	\$774,201	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/1/2019	\$1,290,463	
	1/3/2019	\$145,854	
	1/5/2019	\$1,286,148	
	1/5/2019	\$31,093	
	1/10/2019	\$124,725	
	1/10/2019	\$1,545	
	1/11/2019	\$52,303	
	1/12/2019	\$23,189	
	1/15/2019	\$564,375	
	1/16/2019	\$52,942	
	1/17/2019	\$56,641	
	1/18/2019	\$1,067,641	
	1/19/2019	\$50,022	
	1/25/2019	\$2,172,521	
	1/25/2019	\$4,460	
	1/26/2019	\$1,193,132	
	1/26/2019	\$32,462	
<b>TOTAL DAVEY TREE SURGERY CO</b>		<b>\$41,670,082</b>	
3. 1224 DAVID A REPKA 9003 HEMPSTEAD AVE BETHESDA, MD 20817	11/28/2018	\$29,556	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DAVID A REPKA</b>		<b>\$29,556</b>	
3. 1225 DAVID ALAN DONN 1388 SUTTER ST STE 503 SAN FRANCISCO, CA 94109	10/31/2018	\$6,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/19/2018	\$11,858	
	12/21/2018	\$6,468	
<b>TOTAL DAVID ALAN DONN</b>		<b>\$24,794</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1226 DAVID ALWAYS 2216 FAIR ST CHICO, CA 95928	1/26/2019	\$114,221	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DAVID ALWAYS</b>		<b>\$114,221</b>	
3. 1227 DAVID BELLINGS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID BELLINGS</b>		<b>\$9,280</b>	
3. 1228 DAVID CALLUNA VINEYARDS-JEFFREY 11450 BROOKS ROAD WINDSOR, CA 95492	1/7/2019	\$7,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DAVID CALLUNA VINEYARDS-JEFFREY</b>		<b>\$7,800</b>	
3. 1229 DAVID FORK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$7,769	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID FORK</b>		<b>\$7,769</b>	
3. 1230 DAVID LYONS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID LYONS</b>		<b>\$9,280</b>	
3. 1231 DAVID MCINERNEY CONFIDENTIAL - AVAILABLE UPON REQUEST	1/25/2019	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID MCINERNEY</b>		<b>\$9,280</b>	
3. 1232 DAVID MILLETT CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID MILLETT</b>		<b>\$8,120</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1233 DAVID PROJECT RESOURCES GROUP-CANCE 5430 S QUEBEC ST #250S GREENWOOD VILLAGE, CA 80111	11/7/2018	\$10,645	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DAVID PROJECT RESOURCES GROUP-CANCE</b>		<b>\$10,645</b>	
3. 1234 DAVID S ORGISH 1622 KENSINGTON PL ROHNERT PARK, CA 94928	11/21/2018 12/28/2018	\$4,971 \$2,085	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DAVID S ORGISH</b>		<b>\$7,056</b>	
3. 1235 DAVID SIDLE ADDRESS AVAILABLE UPON REQUEST	12/19/2018	\$11,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAVID SIDLE</b>		<b>\$11,247</b>	
3. 1236 DAVID SWEET 19392 FLINTSTONE AVE REDDING, CA 96003	10/31/2018 10/31/2018 12/3/2018 12/4/2018 12/24/2018 12/26/2018 1/4/2019 1/9/2019	\$2,817 \$4,648 \$4,783 \$2,946 \$4,360 \$2,808 \$4,406 \$7,749	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DAVID SWEET</b>		<b>\$34,516</b>	
3. 1237 DAVID THEOBALD 3307 EVERGREEN WAY STE 707 WASHOUGAL, WA 98671	11/25/2018 12/4/2018 12/25/2018	\$14,130 \$1,440 \$14,610	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DAVID THEOBALD</b>		<b>\$30,180</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1238 DAVID WHIPPY CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL DAVID WHIPPY		\$8,120	
3. 1239 DAVIDON HOMES SHIP 1600 S. MAIN ST., STE. 150 WALNUT CREEK, CA 94596	11/7/2018	\$7,943	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/7/2018	\$302	
	11/7/2018	\$592	
	11/7/2018	\$6,813	
	11/29/2018	\$1,479	
	11/29/2018	\$852	
	12/18/2018	\$1,510	
	12/21/2018	\$3,971	
	12/21/2018	\$3,406	
	12/26/2018	\$296	
	12/26/2018	\$3,971	
	1/17/2019	\$604	
TOTAL DAVIDON HOMES		\$31,739	
3. 1240 DAVIES OFFICE REFURBISHING INC 40 LOUDONVILLE RD ALBANY, NY 12204	11/21/2018	\$15,495	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/3/2018	\$63,673	
	12/3/2018	\$7,514	
TOTAL DAVIES OFFICE REFURBISHING INC		\$86,682	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1241 DAVIS ENERGY GROUP INC 123 C ST DAVIS, CA 95616	11/2/2018 11/9/2018 11/20/2018 12/12/2018 12/26/2018	\$3,554 \$1,490 \$5,951 \$50,215 \$42,168	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DAVIS ENERGY GROUP INC</b>		<b>\$103,378</b>	
3. 1242 DAYTON CALL CONFIDENTIAL - AVAILABLE UPON REQUEST	12/26/2018	\$9,011	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DAYTON CALL</b>		<b>\$9,011</b>	
3. 1243 DC ELECTRIC GROUP INC COTATI, CA	11/9/2018 11/27/2018 12/5/2018 12/27/2018 1/2/2019 1/4/2019 1/12/2019	\$80,262 \$9,256 \$39,832 \$36,750 \$20,012 \$19,874 \$6,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DC ELECTRIC GROUP INC</b>		<b>\$212,420</b>	
3. 1244 DC TECHNICAL RESCUE INC 9821 BUSINESS PARK DR STE 160B SACRAMENTO, CA 95827	11/2/2018 11/9/2018 11/17/2018 11/21/2018 11/29/2018	\$12,492 \$5,159 \$32,626 \$2,731 \$4,469	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DC TECHNICAL RESCUE INC</b>		<b>\$57,476</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1245 DCM SERVICES LLC 7601 PENN AVE SOUTH STE A600 MINNEAPOLIS, MN	11/2/2018	\$2,135	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$1,436	
	11/16/2018	\$8,180	
	11/23/2018	\$1,985	
	11/29/2018	\$685	
	11/30/2018	\$587	
	12/7/2018	\$1,735	
	12/14/2018	\$1,870	
	12/21/2018	\$972	
	12/28/2018	\$939	
	1/4/2019	\$1,042	
	1/11/2019	\$1,022	
	1/18/2019	\$1,655	
	1/25/2019	\$847	
	1/28/2019	(\$847)	
<b>TOTAL DCM SERVICES LLC</b>		<b>\$24,244</b>	
3. 1246 DDB WORLDWIDE COMMUNICATIONS GROUP 600 CALIFORNIA ST 7TH FL SAN FRANCISCO, CA 94108	11/16/2018	\$1,048,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$454,947	
	11/24/2018	\$1,445,192	
	12/15/2018	\$2,487,558	
	1/11/2019	\$565,461	
<b>TOTAL DDB WORLDWIDE COMMUNICATIONS GROUP</b>		<b>\$6,001,879</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1247 DDW OPERATING LLC 480 GATE 5 RD STE 100 SAUSALITO, CA 94965	11/9/2018	\$572	<input type="checkbox"/> Secured debt
	11/22/2018	\$6,518	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$2,847	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$60,000	<input checked="" type="checkbox"/> Services
	12/29/2018	\$13,065	<input type="checkbox"/> Other _____
	1/17/2019	\$258,830	
<b>TOTAL DDW OPERATING LLC</b>		<b>\$341,832</b>	
3. 1248 DE SHAW RENEWABLE INVESTMENTS LLC 1166 AVENUE OF THE AMERICAS FL 9 NEW YORK, NY 10036	11/26/2018	\$134,506	<input type="checkbox"/> Secured debt
	12/26/2018	\$89,220	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$74,115	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL DE SHAW RENEWABLE INVESTMENTS LLC</b>		<b>\$297,842</b>	<input type="checkbox"/> Services
3. 1249 DE YOUNG PROPERTIES ATTN BELLA CORTE (6147) P.O. BOX 5178 FRESNO, CA 93755	11/21/2018	\$17,400	<input type="checkbox"/> Other _____
	11/21/2018	\$2,000	<input type="checkbox"/> Secured debt
	11/21/2018	\$6,200	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$10,750	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$3,600	<input checked="" type="checkbox"/> Services
<b>TOTAL DE YOUNG PROPERTIES</b>		<b>\$39,950</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1250 DEACON CORP 7745 GRENBACK LANE CITRUS HEIGHTS, CA 95610	11/8/2018	\$23,534	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DEACON CORP</b>		<b>\$23,534</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1251 DEAN CHAPMAN & ASSOCIATES 108 CLUB TERRACE DANVILLE, CA 94526	11/15/2018 12/14/2018 1/16/2019	\$7,788 \$18,000 \$54,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEAN CHAPMAN &amp; ASSOCIATES</b>		<b>\$79,788</b>	
3. 1252 DEAN M KATO 423 WASHINGTON ST FIFTH FL SAN FRANCISCO, CA 94111	11/16/2018 12/20/2018	\$24,000 \$24,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEAN M KATO</b>		<b>\$48,000</b>	
3. 1253 DEAN OSTENAA 25 GRAYS PEAK TRAIL DILLON, CO 80435	1/2/2019	\$7,840	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEAN OSTENAA</b>		<b>\$7,840</b>	
3. 1254 DEANGELO BROTHERS LLC 100 N CONAHAN DR HAZLETON, PA 18201	11/1/2018 11/3/2018 11/17/2018 11/30/2018 12/21/2018 12/26/2018 12/27/2018 12/29/2018 1/2/2019 1/3/2019 1/11/2019	\$51,991 \$48,314 \$21,385 \$13,046 \$2,061 \$6,521 \$4,236 \$19,725 \$24,155 \$4,337 \$33,641	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEANGELO BROTHERS LLC</b>		<b>\$229,413</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1255 DEBRA WARWICK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DEBRA WARWICK</b>		<b>\$6,722</b>	
3. 1256 DECROON PROPERTIES CORP 6222 WILSHIRE BLVD, STE 400 LOS ANGELES, CA 90048	1/3/2019	\$46,949	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DECROON PROPERTIES CORP</b>		<b>\$46,949</b>	
3. 1257 DECUSOFT LLC 70 HILLTOP RD STE 1003 RAMSEY, NJ	11/24/2018	\$15,947	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DECUSOFT LLC</b>		<b>\$15,947</b>	
3. 1258 DEEP VIOLET FARMS INC 2212 SHOREBIRD DR SACRAMENTO, CA 95833-9793	1/4/2019	\$11,710	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DEEP VIOLET FARMS INC</b>		<b>\$11,710</b>	
3. 1259 DEES PLUMBING 3563 E TULARE AVE FRESNO, CA 93702	12/28/2018	\$45,808	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DEES PLUMBING</b>		<b>\$45,808</b>	
3. 1260 DEFINITI INC 26445 RANCHO PKWY SOUTH LAKE FOREST, CA 92630	11/27/2018 12/26/2018	\$59,742 \$48,815	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DEFINITI INC</b>		<b>\$108,557</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1261 DEHART PLUMBING HEATING AND AIR 311 BITRITTO WAY MODESTO, CA 95356	11/21/2018 12/4/2018 12/18/2018 1/3/2019 1/18/2019	\$1,096 \$3,798 \$6,620 \$10,124 \$700	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DEHART PLUMBING HEATING AND AIR</b>		<b>\$22,338</b>	
3. 1262 DEL PRADO APARTMENTS I ATTN LORI KENTZELL 1065 E HILLSDALE BLVD #317 FOSTER CITY, CA 94404	11/30/2018	\$46,325	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DEL PRADO APARTMENTS I</b>		<b>\$46,325</b>	
3. 1263 DEL PRADO APARTMENTS II ATTN LORI KENTZELL 1065 E. HILLSDALE BLVD #317 FOSTER CITY, CA 94404	11/30/2018	\$21,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DEL PRADO APARTMENTS II</b>		<b>\$21,600</b>	
3. 1264 DELBERT H LEHR 4310 THOMPSON ST TAYLORVILLE, CA 95983	11/13/2018	\$99,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DELBERT H LEHR</b>		<b>\$99,000</b>	
3. 1265 DELMAS GROUP, LLC 18801 BELLGROVE CIRCLE SARATOGA, CA 95070	12/18/2018	\$7,402	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DELMAS GROUP, LLC</b>		<b>\$7,402</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1266 DELOITTE & TOUCHE LLP PHILADELPHIA, PA	11/16/2018	\$794,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/17/2018	\$24,549	
	12/14/2018	\$112,825	
	12/29/2018	\$177,859	
	1/9/2019	\$169,586	
	1/25/2019	\$746,462	
TOTAL DELOITTE & TOUCHE LLP		\$2,025,281	
3. 1267 DELTA CONTAINER CORP 1145 W CHARTER WAY STOCKTON, CA 95206	11/13/2018	\$216	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2018	\$6,794	
	12/17/2018	\$6,913	
TOTAL DELTA CONTAINER CORP		\$13,924	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1268 DELTA DENTAL OF CALIFORNIA 100 FIRST STREET SAN FRANCISCO, CA 94105	10/31/2018	\$519,174	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>

Part 2:

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1270 DELTA STAR INC 270 INDUSTRIAL RD SAN CARLOS, CA	11/3/2018	\$27,119	<input type="checkbox"/> Secured debt
	11/23/2018	\$191,582	<input type="checkbox"/> Unsecured loan repayment
	12/22/2018	\$906,613	<input checked="" type="checkbox"/> Suppliers or vendors
	1/1/2019	\$824,628	<input type="checkbox"/> Services
	1/28/2019	\$3,070,048	<input type="checkbox"/> Other _____
TOTAL DELTA STAR INC		\$5,019,989	
3. 1271 DELTA TECH SERVICE INC 397 W CHANNEL RD BENICIA, CA 94510	11/28/2018	\$57,075	<input type="checkbox"/> Secured debt
	12/6/2018	\$13,076	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$59,180	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL DELTA TECH SERVICE INC		\$129,331	<input type="checkbox"/> Services <input type="checkbox"/> Other _____



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1272 DEMARK INC 1150 ESSINGTON ROAD JOLIET, IL 60435	11/3/2018	\$9,765	<input type="checkbox"/> Secured debt
	11/10/2018	\$23,250	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$4,007	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$7,991	<input type="checkbox"/> Services
	11/20/2018	\$10,217	<input type="checkbox"/> Other _____
	11/24/2018	\$5,115	
	11/28/2018	\$11,497	
	12/1/2018	\$1,903	
	12/7/2018	\$10,850	
	12/12/2018	\$8,918	
	12/14/2018	\$4,730	
	12/22/2018	\$12,710	
	12/26/2018	\$3,546	
	1/5/2019	\$18,265	
	1/10/2019	\$826	
	1/19/2019	\$14,570	
	1/25/2019	\$2,601	
TOTAL DEMARK INC		\$150,762	
3. 1273 DENBESTE TRANSPORTATION INC 810 DENBESTE CT #107 WINDSOR, CA 95492	11/10/2018	\$1,696	<input type="checkbox"/> Secured debt
	12/5/2018	\$8,700	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DENBESTE TRANSPORTATION INC		\$10,396	
3. 1274 DENIS JORDAN 235 ARMOUR LLC 1103 AIRPORT BLVD SOUTH SAN FRANCISCO, CA 94080	11/1/2018	\$15,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL DENIS JORDAN 235 ARMOUR LLC		\$15,000	<input checked="" type="checkbox"/> Other Claim Payment

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3. 1275 DENNIS BUCHANAN 2795 LAKE REDDING DR. REDDING, CA 96003	12/12/2018	\$6,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DENNIS BUCHANAN</b>		<b>\$6,522</b>	
3. 1276 DENNIS CASELLI 115 MARINA BLVD SAN FRANCISCO, CA 94123	1/8/2019	\$7,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DENNIS CASELLI</b>		<b>\$7,800</b>	
3. 1277 DENNIS D BUCKMAN SACRAMENTO, CA	11/21/2018	\$12,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DENNIS D BUCKMAN</b>		<b>\$12,250</b>	
3. 1278 DENNIS FOX CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$11,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DENNIS FOX</b>		<b>\$11,600</b>	
3. 1279 DENOVA HOMES, INC 1500 WILLOW PASS CT CONCORD, CA 94520	11/7/2018	\$6,311	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/7/2018	\$3,072	
	11/29/2018	\$1,536	
	12/10/2018	\$241	
	12/10/2018	\$757	
	12/18/2018	\$482	
	12/18/2018	\$768	
	12/21/2018	\$482	
	12/31/2018	\$241	
	1/14/2019	\$504	
<b>TOTAL DENOVA HOMES, INC</b>		<b>\$14,395</b>	

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3. 1280 DEPARTMENT OF FISH AND GAME 1234 E SHAW AVE FRESNO, CA 93710	11/7/2018 1/16/2019 1/28/2019	\$24,766 \$597 (\$597)	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF FISH AND GAME</b>		<b>\$24,766</b>	
3. 1281 DEPARTMENT OF FISH AND WILDLIFE 1416 NINTH ST RM 1215 SACRAMENTO, CA 95814	11/8/2018 12/11/2018 1/17/2019	\$7,739 \$5,146 \$74,425	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF FISH AND WILDLIFE</b>		<b>\$87,310</b>	
3. 1282 DEPARTMENT OF HEALTH & HUMAN 7500 SECURITY BLVD BALTIMORE, MD 21244	11/21/2018 12/6/2018 1/16/2019	\$9,611 \$150 \$681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL DEPARTMENT OF HEALTH &amp; HUMAN</b>		<b>\$10,443</b>	
3. 1283 DEPARTMENT OF HOMELAND SECURITY 6650 TELECOM DR INDIANAPOLIS, IN 46278	11/21/2018 12/19/2018 1/22/2019	\$12,400 \$12,000 \$12,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF HOMELAND SECURITY</b>		<b>\$36,800</b>	
3. 1284 DEPARTMENT OF INDUSTRIAL RELATIONS 11050 OLSON DRIVE STE 230 RANCHO CORDOVA, CA 95670	12/18/2018	\$1,451,632	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS</b>		<b>\$1,451,632</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1285 DEPARTMENT OF PUBLIC WORKS 875 STEVENSON STREET RM 460 SAN FRANCISCO, CA 94103	1/18/2019	\$11,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>\$11,080</b>	
3. 1286 DEPARTMENT OF THE INTERIOR 2601 BARSTOW RD BARSTOW, CA 92311	12/6/2018 12/7/2018	\$797,831 \$10,301	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>		<b>\$808,133</b>	
3. 1287 DEPARTMENT OF THE INTERIOR-BLM 1303 SOUTH US HWY 95 NEEDLES, CA 92363	12/3/2018 12/3/2018 12/13/2018	\$44,748 \$30,358 \$1,043	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF THE INTERIOR-BLM</b>		<b>\$76,149</b>	
3. 1288 DEPARTMENT OF WATER RESOURCES 1416 NINTH ST SACRAMENTO, CA	11/9/2018 1/28/2019	\$24,089 \$7,830	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF WATER RESOURCES</b>		<b>\$31,919</b>	
3. 1289 DEPOSUMS CO 2210 CRAWFORD AVE STE A ALTADENA, CA 91001	11/2/2018 11/21/2018 11/23/2018 12/14/2018 12/19/2018 1/9/2019 1/22/2019	\$1,603 \$1,728 \$2,250 \$779 \$880 \$888 \$1,211	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPOSUMS CO</b>		<b>\$9,339</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1290 DEREK SAWYER'S SMART ENERGY 1001 CARVER RD MODESTO, CA 95351	11/5/2018 11/9/2018 12/4/2018 12/14/2018 1/3/2019 1/16/2019 1/18/2019 1/22/2019	\$1,710 \$9,480 \$8,290 \$24,260 \$190 \$16,240 \$959 \$9,905	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL DEREK SAWYER'S SMART ENERGY</b>		<b>\$71,034</b>	
3. 1291 DESERT SUNLIGHT INVESTMENT HOLDINGS 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/26/2018 12/26/2018 1/25/2019	\$8,252,556 \$6,987,298 \$5,444,742	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DESERT SUNLIGHT INVESTMENT HOLDINGS</b>		<b>\$20,684,596</b>	
3. 1292 DESIGN AVENUES LLC 115 ANGELITA AVE PACIFICA, CA 94044	11/15/2018 12/7/2018 12/11/2018 1/11/2019	\$3,300 \$13,541 \$10,368 \$5,874	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DESIGN AVENUES LLC</b>		<b>\$33,083</b>	
3. 1293 DESIGNED LEARNING INC 208 LENOX AVE #106 WESTFIELD, NJ	11/23/2018	\$21,036	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DESIGNED LEARNING INC</b>		<b>\$21,036</b>	

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3. 1294 DESIGNED LIVING INC 26445 RANCHO PARKWAY SOUTH LAKE FOREST, CA 92630	11/9/2018	\$266	<input type="checkbox"/> Secured debt
	12/13/2018	\$260	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$6,391	<input type="checkbox"/> Suppliers or vendors
	1/15/2019	\$618	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL DESIGNED LIVING INC</b>		<b>\$7,536</b>	
3. 1295 DESILVA GATES CONSTRUCTION ATTN: BRYAN BROWN 11555 DUBLIN BLVD DUBLIN, CA 94568	1/10/2019	\$6,463	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DESILVA GATES CONSTRUCTION</b>		<b>\$6,463</b>	
3. 1296 DESRI II LLC 1166 AVE OF THE AMERICAS 9TH FL NEW YORK, NY 10036	11/30/2018	\$65,940	<input type="checkbox"/> Secured debt
	12/28/2018	\$33,578	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$36,814	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL DESRI II LLC</b>		<b>\$136,332</b>	
3. 1297 DEUTSCHE BANK NATIONAL TRUST CO 300 SOUTH GRAND AVE LOS ANGELES, CA 90071	11/30/2018	\$22,497,285	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL DEUTSCHE BANK NATIONAL TRUST CO</b>		<b>\$22,497,285</b>	
3. 1298 DEUTSCHE BANK TRUST COMPANY AMERICA NYLTD FUNDS CONTROL NEW YORK 5022 GATE PARKWAY STE 200, MS JCK01 JACKSONVILLE, FL 32256	12/3/2018	\$47,363,675	<input type="checkbox"/> Secured debt
			<input checked="" type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL DEUTSCHE BANK TRUST COMPANY AMERICA</b>		<b>\$47,363,675</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1299 DEUTSCHE BANK TRUST COMPANY NY 4 ALBANY STREET 4TH FLOOR NEW YORK, NY 10006	11/2/2018	\$6,808,869	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Payroll &amp; Benefits</div>
	11/9/2018	\$48,909	
	11/16/2018	\$6,550,867	
	11/21/2018	\$10,322,500	
	11/28/2018	\$221	
	11/30/2018	\$6,304,856	
	12/6/2018	\$18	
	12/7/2018	\$32,557	
	12/12/2018	\$281	
	12/14/2018	\$6,098,316	
	12/21/2018	\$9,191,229	
	12/27/2018	\$89	
	12/28/2018	\$5,816,093	
	1/4/2019	\$57,327	
	1/11/2019	\$9,994,935	
	1/18/2019	\$166,737	
	1/23/2019	\$18,297,180	
	1/25/2019	\$10,335,098	
TOTAL DEUTSCHE BANK TRUST COMPANY NY		\$90,026,080	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1300 DEVELOPMENT SOLUTIONS EE, LLC 130 NEWPORT CENTER DR SUITE 240 NEWPORT BEACH, CA 92660	11/7/2018	\$11,421	<input type="checkbox"/> Secured debt
	11/7/2018	\$10,850	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$10,850	<input type="checkbox"/> Suppliers or vendors
	11/7/2018	\$11,421	<input type="checkbox"/> Services
	11/7/2018	\$11,421	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$11,421	
	11/7/2018	\$11,421	
	11/7/2018	\$315	
	11/7/2018	\$56,970	
	11/14/2018	\$630	
	11/29/2018	\$290	
	11/29/2018	\$1,889	
	12/10/2018	\$315	
	12/18/2018	\$1,260	
	12/21/2018	\$290	
	12/21/2018	\$1,713	
	12/26/2018	\$945	
	12/31/2018	\$1,260	
	12/31/2018	\$581	
	1/8/2019	\$945	
	1/8/2019	\$1,162	
	1/14/2019	\$290	
	1/14/2019	\$630	
	1/17/2019	\$315	
TOTAL DEVELOPMENT SOLUTIONS EE, LLC		<u>\$137,182</u>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1301 DEVELOPMENT SOLUTIONS, WR LLC 130 NEWPORT CENTER DR SUITE 240 NEWPORT BEACH, CA 92660	11/14/2018	\$693	<input type="checkbox"/> Secured debt
	12/10/2018	\$3,008	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$1,155	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$1,504	<input type="checkbox"/> Services
	12/21/2018	\$3,759	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/26/2018	\$5,263	
	12/31/2018	\$1,155	
	1/8/2019	\$462	
	1/14/2019	\$752	
<b>TOTAL DEVELOPMENT SOLUTIONS, WR LLC</b>		<b>\$17,751</b>	
3. 1302 DEVLAR ENERGY MARKETING LLC 384 INVERNESS PARKWAY STE 150 ENGLEWOOD, CO 80112	12/26/2018	\$14,180	<input type="checkbox"/> Secured debt
	1/16/2019	\$7,978	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,803	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL DEVLAR ENERGY MARKETING LLC</b>		<b>\$23,961</b>	<input type="checkbox"/> Services
3. 1303 DHARMA REALM BUDDHIST ASSOCIATION I PO BOX 217 TALMAGE, CA 95481-0217	12/24/2018	\$16,263	<input type="checkbox"/> Other
			<input type="checkbox"/> Secured debt
<b>TOTAL DHARMA REALM BUDDHIST ASSOCIATION I</b>		<b>\$16,263</b>	<input type="checkbox"/> Unsecured loan repayment
3. 1304 DHEURLE SYSTEMS INC 1091 OLD BRIDGE RD COLFAX, CA 95713	12/4/2018	\$7,688	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL DHEURLE SYSTEMS INC</b>		<b>\$7,688</b>	<input type="checkbox"/> Other

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1305 DHILLON LAND CO 3991 S MAIN ST CORONA, CA 92882	12/14/2018	\$12,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DHILLON LAND CO</b>		<b>\$12,000</b>	
3. 1306 DIABLO FIRE SAFE COUNCIL OAKLAND, CA 11111	11/19/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIABLO FIRE SAFE COUNCIL</b>		<b>\$25,000</b>	
3. 1307 DIABLO WINDS 120 N YORK ST STE 220 ELMHURST, IL 60126	11/24/2018 12/26/2018 1/25/2019	\$178,525 \$52,476 \$78,088	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIABLO WINDS</b>		<b>\$309,089</b>	
3. 1308 DIAGEO CHATEAU & ESTATE WINES COMPA 200 CONCOURSE BLVD SANTA ROSA, CA 95403-8210	12/26/2018	\$17,228	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DIAGEO CHATEAU &amp; ESTATE WINES COMPA</b>		<b>\$17,228</b>	
3. 1309 DIFRANCESCO CONSULTING INC 1605 EDGEWOOD DRIVE LODI, CA 95240	11/10/2018 12/15/2018 12/29/2018	\$88,759 \$96,755 \$46,614	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIFRANCESCO CONSULTING INC</b>		<b>\$232,128</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1310 DIGISTREAM BAY AREA INC 417 MACE BOULEVARD J-129 DAVIS, CA 95618	11/1/2018	\$297	<input type="checkbox"/> Secured debt
	11/5/2018	\$2,780	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$3,475	<input type="checkbox"/> Suppliers or vendors
	11/21/2018	\$895	<input type="checkbox"/> Services
	11/29/2018	\$651	<input checked="" type="checkbox"/> Other Payroll & Benefits
	12/21/2018	\$695	
	12/28/2018	\$99	
	12/31/2018	\$2,300	
	1/10/2019	\$1,592	
	1/11/2019	\$99	
	1/14/2019	\$695	
<b>TOTAL DIGISTREAM BAY AREA INC</b>		<b>\$13,578</b>	
3. 1311 DIGISTREAM INVESTIGATIONS INC 417 MACE BLVD STE J-129 DAVIS, CA 95616	11/23/2018	\$1,917	<input type="checkbox"/> Secured debt
	12/6/2018	\$1,913	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$5,856	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL DIGISTREAM INVESTIGATIONS INC</b>		<b>\$9,685</b>	<input type="checkbox"/> Services
3. 1312 DIGITAL 60 & 80 MERRITT, LLC 4 EMBARCADERO CENTER, SUITE 3200 SAN FRANCISCO, CA 94111	12/18/2018	\$8,238	<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DIGITAL 60 &amp; 80 MERRITT, LLC</b>		<b>\$8,238</b>	
3. 1313 DIGITAL MOBILE INNOVATIONS LLC 6550 ROCK SPRING DR 7TH FL BETHESDA, MD 20817	11/20/2018	\$34,300	<input type="checkbox"/> Secured debt
	12/29/2018	\$34,300	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DIGITAL MOBILE INNOVATIONS LLC</b>		<b>\$68,600</b>	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1314 DILBECK & SONS 26 QUAIL RUN CIRCLE SALINAS, CA 93907	11/2/2018	\$8,168	<input type="checkbox"/> Secured debt
	11/7/2018	\$93,036	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$6,002	<input checked="" type="checkbox"/> Suppliers or vendors
	1/14/2019	\$4,684	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DILBECK & SONS		\$111,890	
3. 1315 DILO COMPANY INC 2500 OLD CROW CANYON RD #520 SAN RAMON, CA 94583	11/9/2018	\$175,005	<input type="checkbox"/> Secured debt
	12/7/2018	\$35,001	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DILO COMPANY INC		\$210,006	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1316 DINWIDDIE & ASSOCIATES 17 HILLCREST CT OAKLAND, CA 94619	11/7/2018	\$797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2018	\$3,139	
	11/10/2018	\$280	
	11/13/2018	\$1,203	
	11/15/2018	\$1,781	
	11/16/2018	\$958	
	11/24/2018	\$1,910	
	11/30/2018	\$2,095	
	12/1/2018	\$1,643	
	12/6/2018	\$5,539	
	12/8/2018	\$5,980	
	12/11/2018	\$1,636	
	12/14/2018	\$2,578	
	12/15/2018	\$1,709	
	12/21/2018	\$4,700	
	1/5/2019	\$2,921	
	1/12/2019	\$1,829	
	1/26/2019	\$2,588	
<b>TOTAL DINWIDDIE &amp; ASSOCIATES</b>		<b>\$43,286</b>	
3. 1317 DIRECT ENERGY 1001 LIBERTY AVE PITTSBURGH, PA 15222	12/7/2018	\$6,576,776	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/23/2019	\$1,843	
<b>TOTAL DIRECT ENERGY</b>		<b>\$6,578,619</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1318 DIRECT ENERGY MARKETING INC 12 GREENWAY PLZ STE 250 HOUSTON, TX 77046	10/31/2018	\$8,571	<input type="checkbox"/> Secured debt
	11/1/2018	\$5,358	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$13,516	<input type="checkbox"/> Suppliers or vendors
	11/3/2018	\$845	<input type="checkbox"/> Services
	11/6/2018	\$7,563	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/7/2018	\$173	
	11/8/2018	\$1,596	
	11/9/2018	\$0	
	11/10/2018	\$28,616	
	11/13/2018	\$2,446	
	11/15/2018	\$1,978	
	11/16/2018	\$5,159	
	11/17/2018	\$1,314	
	11/20/2018	\$1,811	
	11/21/2018	\$4,412	
	11/22/2018	\$27	
	11/23/2018	\$7	
	11/28/2018	\$16,001	
	11/29/2018	\$430	
	11/30/2018	\$10,114	
	12/5/2018	\$20,982	
	12/6/2018	\$5,622	
	12/7/2018	\$518	
	12/8/2018	\$135	
	12/11/2018	\$706	
	12/13/2018	\$9,103	
	12/14/2018	\$2,231	
	12/15/2018	\$2,523	
	12/18/2018	\$1,771	
	12/19/2018	\$813	
	12/20/2018	\$4,929	
	12/21/2018	\$7,502	
	12/22/2018	\$122	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/25/2018	\$26,404	
	12/26/2018	\$9,172	
	12/28/2018	\$1,354	
	12/29/2018	\$11,089	
	1/1/2019	\$2,644	
	1/2/2019	\$76,513	
	1/4/2019	\$1,623	
	1/5/2019	\$1,052	
	1/8/2019	\$2,960	
	1/9/2019	\$5,611	
	1/10/2019	\$1,020	
	1/11/2019	\$215	
	1/12/2019	\$2,820	
	1/15/2019	\$548	
	1/16/2019	\$2,801	
	1/17/2019	\$7,455	
	1/18/2019	\$15,244	
	1/19/2019	\$2,641	
	1/22/2019	\$1,374	
	1/24/2019	\$389	
	1/25/2019	\$2,331	
	1/26/2019	\$7,669	
TOTAL DIRECT ENERGY MARKETING INC		\$349,820	
3. 1319 DIRECTAPPS INC 3009 DOUGLAS BLVD STE 300 ROSEVILLE, CA 95661	12/19/2018	\$15,203	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>
TOTAL DIRECTAPPS INC		\$15,203	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1320 DIRECTV LLC CAROL STREAM, IL	10/31/2018	\$147	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input checked="" type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1322 DISCOVERY BUILDERS, INC 4061 PORT CHICAGO HWY, STE H CONCORD, CA 94520	11/7/2018	\$16,407	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
TOTAL DISCOVERY BUILDERS, INC		\$16,407	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1323 DISCOVERY HYDROVAC LLC 793 W 11560 S DRAPER, UT 84020	10/31/2018	\$3,205	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$12,536	
	11/7/2018	\$60,946	
	11/8/2018	\$8,364	
	11/9/2018	\$4,023	
	11/14/2018	\$153,200	
	11/16/2018	\$13,019	
	11/20/2018	\$2,214	
	11/22/2018	\$12,319	
	11/24/2018	\$183,692	
	11/28/2018	\$16,930	
	11/29/2018	\$5,684	
	11/30/2018	\$66,812	
	12/1/2018	\$33,169	
	12/5/2018	\$23,389	
	12/11/2018	\$283,240	
	12/12/2018	\$264,136	
	12/13/2018	\$197,879	
	12/14/2018	\$7,742	
	12/18/2018	\$165,335	
	12/20/2018	\$175,468	
	12/21/2018	\$158,821	
	12/25/2018	\$249,189	
	12/26/2018	\$72,760	
	12/27/2018	\$44,340	
	12/28/2018	\$43,742	
	12/29/2018	\$157,132	
	1/1/2019	\$165,028	
	1/2/2019	\$88,915	
	1/3/2019	\$6,047	
	1/4/2019	\$46,493	
	1/5/2019	\$29,531	
	1/10/2019	\$8,340	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/11/2019	\$7,907	
	1/12/2019	\$2,214	
<b>TOTAL DISCOVERY HYDROVAC LLC</b>		<b>\$2,773,759</b>	
3. 1324 DITCHEY GEIGER,LLC -BALDWIN & LYONS 2728 EUCLID AVE #201 CLEVELAND, OH 44115	11/13/2018	\$11,546	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Claim Payment</u>
<b>TOTAL DITCHEY GEIGER,LLC -BALDWIN &amp; LYONS</b>		<b>\$11,546</b>	
3. 1325 DIVERSIFIED ADJUSTMENT SVC INC 600 COON RAPIDS BLVD MINNEAPOLIS, CA 55433	11/1/2018	\$7,077	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$4,802	
	11/14/2018	\$5,019	
	11/20/2018	\$5,634	
	11/21/2018	\$3,563	
	11/30/2018	\$1,962	
	12/6/2018	\$5,565	
	12/11/2018	\$4,707	
	12/19/2018	\$3,648	
	12/26/2018	\$5,029	
	1/3/2019	\$6,357	
	1/4/2019	\$5,025	
<b>TOTAL DIVERSIFIED ADJUSTMENT SVC INC</b>		<b>\$58,389</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1326 DIVERSIFIED FIELD SERVICES LLC 4741 PELL DR UNIT 6 SACRAMENTO, CA 95838	11/6/2018	\$11,471	<input type="checkbox"/> Secured debt
	11/20/2018	\$24,905	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$19,012	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$6,893	<input type="checkbox"/> Services
	12/11/2018	\$9,640	<input type="checkbox"/> Other _____
	12/13/2018	\$25,919	
	12/18/2018	\$9,279	
	12/25/2018	\$2,646	
<b>TOTAL DIVERSIFIED FIELD SERVICES LLC</b>		<b>\$109,764</b>	
3. 1327 DIVERSIFIED INSPECTIONS INC PHOENIX, AZ	12/14/2018	\$21,924	<input type="checkbox"/> Secured debt
	12/18/2018	\$7,596	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DIVERSIFIED INSPECTIONS INC</b>		<b>\$29,520</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 1328 DIXON RIDGE FARMS ATTN RUSS LESTER 5430 PUTAH CREEK RD WINTERS, CA 95694	11/7/2018	\$13,476	<input type="checkbox"/> Services
	12/20/2018	\$21,629	<input type="checkbox"/> Other _____
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DIXON RIDGE FARMS</b>		<b>\$35,105</b>	
3. 1329 DJAHANGIR AMIR KABIRIAN CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DJAHANGIR AMIR KABIRIAN</b>		<b>\$9,280</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1330 DLC SYSTEMS INC 1023 CHESTNUT ST REDWOOD CITY, CA 94063	11/16/2018 12/20/2018 12/22/2018	\$15,876 \$16,200 \$5,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DLC SYSTEMS INC</b>		<b>\$37,476</b>	
3. 1331 DMC POWER 623 EAST ARTESIA BOULEVARD CARSON, CA 90746	11/17/2018 11/21/2018 11/27/2018 11/29/2018 11/30/2018 12/21/2018 12/26/2018 12/27/2018	\$30,098 \$661 \$158,755 \$8,901 \$2,577 \$86 \$3,838 \$4,812	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DMC POWER</b>		<b>\$209,728</b>	
3. 1332 DMG CORPORATION ATTN STEVE WESTON 1110 W TAFT AVE . ORANGE, CA 92865	12/19/2018	\$7,740	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DMG CORPORATION</b>		<b>\$7,740</b>	
3. 1333 DMP DEVELOPMENT CORP 2001 HOWARD ST. # 211 MADERA, CA 93637	12/18/2018	\$39,912	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DMP DEVELOPMENT CORP</b>		<b>\$39,912</b>	

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1334 DNV GL- ENERGY ATTN LEANNE HOADLEY 155 GRAND AVENUE, SUITE 500 OAKLAND, CA 94612	11/7/2018	\$21,264	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Customer-Related</div>
	11/14/2018	\$9,155	
	11/15/2018	\$2,626	
	11/20/2018	\$2,237	
	11/30/2018	\$10,940	
	12/3/2018	\$18,500	
	12/10/2018	\$2,295	
	12/11/2018	\$47,067	
	12/12/2018	\$26,152	
	12/13/2018	\$63,524	
	12/17/2018	\$8,555	
	12/24/2018	\$15,130	
	12/28/2018	\$45,017	
	1/8/2019	\$31,587	
	1/15/2019	\$3,156	
	1/17/2019	\$2,897	
	1/18/2019	\$7,451	
	1/23/2019	\$3,670	
	1/24/2019	\$1,327	
TOTAL DNV GL- ENERGY		\$322,550	
3. 1335 DNV GL ENERGY SERVICES USA INC 1400 RAVELLO DR KATY, TX 77449	11/30/2018	\$1,470	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Taxes</div>
	12/1/2018	\$117,030	
	12/13/2018	\$25,275	
	1/2/2019	\$2,254	
TOTAL DNV GL ENERGY SERVICES USA INC		\$146,029	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1336 DNV GL USA INC 1400 RAVELLO DR KATY, TX 77449	11/2/2018	\$272,405	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other</div>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1338 DOBLE ENGINEERING CO 85 WALNUT ST WATERTOWN, MA	11/3/2018	\$805	<input type="checkbox"/> Secured debt
	11/9/2018	\$2,779	<input type="checkbox"/> Unsecured loan repayment
	11/17/2018	\$59,710	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$47,328	<input type="checkbox"/> Services
	12/6/2018	\$95,270	<input type="checkbox"/> Other _____
	12/7/2018	\$47,141	
	12/8/2018	\$117,770	
	12/15/2018	\$1,138	
	12/19/2018	\$261	
	12/20/2018	\$47,042	
	12/28/2018	\$14,162	
	1/19/2019	\$15,120	
<b>TOTAL DOBLE ENGINEERING CO</b>		<b>\$448,526</b>	
3. 1339 DOCUSIGN INC 1301 2ND AVE STE 200 SEATTLE, WA 98101	11/21/2018	\$192,830	<input type="checkbox"/> Secured debt
	1/25/2019	\$3,935	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$3,935)	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL DOCUSIGN INC</b>		<b>\$192,830</b>	<input checked="" type="checkbox"/> Services
3. 1340 DOELCHER LIGHTIN INNOVATIONS RIO VISTA CA ATTN: JACK DOELCHER 413 WILLOW BROOK WAY RIO VISTA, CA 94571	12/13/2018	\$19,656	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL DOELCHER LIGHTIN INNOVATIONS RIO VISTA CA</b>		<b>\$19,656</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1341 DOELCHER LIGHTING INNOVATIONS RIO VISTA CA ATTN: JACK DOELCHER 413 WILLOW BROOK WAY RIO VISTA, CA 95687	1/8/2019	\$53,115	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DOELCHER LIGHTING INNOVATIONS RIO VISTA CA</b>		<b>\$53,115</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1342 DOI BUREAU OF LAND 3801 PEGASUS DR BAKERSFIELD, CA	12/3/2018 1/9/2019	\$91,136 \$2,890	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOI BUREAU OF LAND</b>		<b>\$94,026</b>	
3. 1343 DOLLAR ENERGY FUND INC PITTSBURGH, PA	11/28/2018 1/24/2019	\$48,179 \$86,724	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOLLAR ENERGY FUND INC</b>		<b>\$134,903</b>	
3. 1344 DOM SOLAR LESSOR I LP ATTN JULIA COLLIGNON 12832 S FRONTRUNNER BLVD DRAPER, UT 84020	12/20/2018	\$68,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL DOM SOLAR LESSOR I LP</b>		<b>\$68,875</b>	
3. 1345 DOMINION RESOURCES SERVICES, INC. CORPORATE DISBURSEMENTS 5000 DOMINION BLVD GLEN ALLEN, VA 23260	1/2/2019	\$20,557	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL DOMINION RESOURCES SERVICES, INC.</b>		<b>\$20,557</b>	
3. 1346 DOMINION SOLAR HOLDINGS III LLC 120 TREDEGAR ST RICHMOND, VA 23219	11/24/2018 12/26/2018 1/25/2019	\$328,325 \$258,259 \$216,108	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOMINION SOLAR HOLDINGS III LLC</b>		<b>\$802,692</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1347 DOMINION SOLAR HOLDINGS INC 120 TREDEGAR ST RICHMOND, VA 23219	11/24/2018	\$1,441,630	<input type="checkbox"/> Secured debt
	12/26/2018	\$863,388	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,116,208	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DOMINION SOLAR HOLDINGS INC</b>		<b>\$3,421,226</b>	
3. 1348 DON ARAMBULA CONSULTING 162 DOWNEY LN PLACENTIA, CA 92870	12/14/2018	\$23,839	<input type="checkbox"/> Secured debt
	1/11/2019	\$10,014	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DON ARAMBULA CONSULTING</b>		<b>\$33,853</b>	
3. 1349 DON ROBINSON SAND & GRAVEL INC 2145 GRASS VALLEY HWY AUBURN, CA 95603	11/2/2018	\$19,825	<input type="checkbox"/> Secured debt
	11/8/2018	\$5,884	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$32,681	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$3,516	<input type="checkbox"/> Services
	1/11/2019	\$19,405	<input type="checkbox"/> Other _____
	1/18/2019	\$48,226	
<b>TOTAL DON ROBINSON SAND &amp; GRAVEL INC</b>		<b>\$129,537</b>	
3. 1350 DONALD EUGENE MORRIS OR KATHRYN OPDYKE MORRIS 480 EL ALAMO DR. DANVILLE, CA 94526	11/28/2018	\$120,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL DONALD EUGENE MORRIS OR</b>		<b>\$120,000</b>	
3. 1351 DONALD GILLIS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$10,593	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DONALD GILLIS</b>		<b>\$10,593</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1352 DONALD W ULLRICH 3574 D ST SACRAMENTO, CA	1/9/2019	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONALD W ULLRICH</b>		<b>\$30,000</b>	
3. 1353 DONALD WESLEY PELTON 13400 SW 184TH ST MIAMI, FL 33177	11/9/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONALD WESLEY PELTON</b>		<b>\$15,000</b>	
3. 1354 DONALDSON COMPANY INC 1400 W 94TH ST BLOOMINGTON, MN 55431	1/17/2019	\$43,659	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/18/2019	\$43,659	
	1/22/2019	\$0	
<b>TOTAL DONALDSON COMPANY INC</b>		<b>\$87,317</b>	
3. 1355 DOREVA PRODUCE COMPANY INC 12437 MAGNOLIA AVE LIVINGSTON, CA 95334	12/18/2018	\$48,605	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DOREVA PRODUCE COMPANY INC</b>		<b>\$48,605</b>	
3. 1356 D'ORTIZ ENTERPRISES LLC DBA ORTIZ L ED SOLUTIONS 4688 W JENNIFER AVE, SUITE 107 FRESNO, CA 93722	11/9/2018	\$5,046	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/19/2018	\$330	
	12/5/2018	\$2,365	
	12/6/2018	\$930	
	12/7/2018	\$1,640	
	12/10/2018	\$720	
	12/11/2018	\$3,823	
	1/18/2019	\$1,846	
<b>TOTAL D'ORTIZ ENTERPRISES LLC DBA ORTIZ L</b>		<b>\$16,700</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1357 DOS PALOS ORO LOMA JOINT UNIFIED SC HOOL DISTRICT 2041 ALMOND STREET DOS PALOS, CA 93620	12/4/2018	\$13,236	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DOS PALOS ORO LOMA JOINT UNIFIED SC</b>		<b>\$13,236</b>	
3. 1358 DOUA CHERTA LEE 3193 N ARROYO AVE FRESNO, CA 93727	11/14/2018	\$57,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DOUA CHERTA LEE</b>		<b>\$57,800</b>	
3. 1359 DOUBLE C LTD HOUSTON, TX	11/20/2018 12/20/2018 1/16/2019	\$553,382 \$521,459 \$903,845	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DOUBLE C LTD</b>		<b>\$1,978,686</b>	
3. 1360 DOUGLAS G HONEGGER 2690 SHETLAND PL ARROYO GRANDE, CA 93420	12/7/2018 12/10/2018 12/19/2018 1/17/2019	\$12,317 \$3,557 \$29,837 \$3,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DOUGLAS G HONEGGER</b>		<b>\$48,912</b>	
3. 1361 DOUGLAS L LOSAK 751 SANEL DR UKIAH, CA 95482	12/7/2018	\$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DOUGLAS L LOSAK</b>		<b>\$7,500</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1362 DPR CONSTRUCTION 2480 NATOMAS PARK DR STE 100 SACRAMENTO, CA 95833	11/1/2018	\$29,184	<input type="checkbox"/> Secured debt
	11/14/2018	\$429,293	<input type="checkbox"/> Unsecured loan repayment
	11/27/2018	\$83,372	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$29,589	<input type="checkbox"/> Services
	12/14/2018	\$302,454	<input type="checkbox"/> Other _____
	12/28/2018	\$46,468	
<b>TOTAL DPR CONSTRUCTION</b>		<b>\$920,360</b>	
3. 1363 DR HORTON CONFIDENTIAL - AVAILABLE UPON REQUEST	11/21/2018	\$1,295	<input type="checkbox"/> Secured debt
	12/21/2018	\$1,260	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$700	<input type="checkbox"/> Suppliers or vendors
	1/22/2019	\$105	<input type="checkbox"/> Services
	1/22/2019	\$4,400	<input checked="" type="checkbox"/> Other Customer-Related _____
	1/22/2019	\$5,500	
	1/22/2019	\$400	
<b>TOTAL DR HORTON</b>		<b>\$13,660</b>	
3. 1364 DR HORTON BAY INC 6683 OWENS DR PLEASANTON, CA 94588	11/7/2018	\$472	<input type="checkbox"/> Secured debt
	12/18/2018	\$4,244	<input type="checkbox"/> Unsecured loan repayment
	12/21/2018	\$591	<input type="checkbox"/> Suppliers or vendors
	12/26/2018	\$1,182	<input type="checkbox"/> Services
	12/31/2018	\$394	<input checked="" type="checkbox"/> Other Customer-Related _____
	12/31/2018	\$472	
	1/17/2019	\$1,182	
<b>TOTAL DR HORTON BAY INC</b>		<b>\$8,535</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1365 DR HORTON CA3, INC 6683 OWENS DR PLEASANTON, CA 94588	11/28/2018	\$38,025	<input type="checkbox"/> Secured debt
	12/31/2018	\$2,377	<input type="checkbox"/> Unsecured loan repayment
	1/8/2019	\$45,155	<input type="checkbox"/> Suppliers or vendors
	1/16/2019	\$1,252	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DR HORTON CA3, INC</b>		<b>\$86,809</b>	
3. 1366 DR MCNATTY & ASSOCIATES INC 26300 LA ALAMEDA STE 260 MISSION VIEJO, CA 92691	11/17/2018	\$175	<input type="checkbox"/> Secured debt
	11/23/2018	\$15,680	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$4,312	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL DR MCNATTY &amp; ASSOCIATES INC</b>		<b>\$20,167</b>	
3. 1367 DRAKE TERRACE KISCO SENIOR LIVING PO BOX 62941 IRVINE, CA 92602-6098	1/14/2019	\$8,599	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DRAKE TERRACE KISCO SENIOR LIVING</b>		<b>\$8,599</b>	
3. 1368 DRESSER LLC 4425 WESTWAY PARK BLVD HOUSTON, TX 77041	11/10/2018	\$21,439	<input type="checkbox"/> Secured debt
	11/23/2018	\$32,703	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$24,224	<input checked="" type="checkbox"/> Suppliers or vendors
	12/11/2018	\$39,365	<input type="checkbox"/> Services
	1/17/2019	\$11,819	<input type="checkbox"/> Other
	1/24/2019	\$23,631	
<b>TOTAL DRESSER LLC</b>		<b>\$153,181</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1369 DRESSER-RAND GROUP INC 10205 WESTHEIMER RD STE 1000 HOUSTON, TX 77042	11/10/2018	\$22,764	<input type="checkbox"/> Secured debt
	11/21/2018	\$20,999	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DRESSER-RAND GROUP INC</b>		<b>\$43,763</b>	
3. 1370 DREW COURT, LLC 581 W FALLBROOK AVE FRESNO, CA 93711	11/7/2018	\$5,542	<input type="checkbox"/> Secured debt
	12/10/2018	\$4,776	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DREW COURT, LLC</b>		<b>\$10,319</b>	
3. 1371 DREW HAYDEL CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DREW HAYDEL</b>		<b>\$9,280</b>	
3. 1372 DREW PERKINS CONFIDENTIAL - AVAILABLE UPON REQUEST	1/14/2019	\$13,456	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL DREW PERKINS</b>		<b>\$13,456</b>	
3. 1373 DREYFUSS & BLACKFORD ARCHITECTS 3540 FOLSOM BLVD SACRAMENTO, CA 95816	12/19/2018	\$18,660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DREYFUSS &amp; BLACKFORD ARCHITECTS</b>		<b>\$18,660</b>	
3. 1374 DRILL TECH DRILLING & SHORING INC 2200 WYMORE WAY ANTIOCH, CA 94509	10/31/2018	\$264,223	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL DRILL TECH DRILLING &amp; SHORING INC</b>		<b>\$264,223</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1375 DRIVERS ALERT INC LIGHTHOUSE POINT, FL	1/23/2019	\$186,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DRIVERS ALERT INC</b>		<b>\$186,000</b>	
3. 1376 DRIVESAVERS INC 400 BEL MARIN KEYS BLVD NOVATO, CA 94949	11/2/2018	\$2,547	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/29/2018	\$2,313	
	12/14/2018	\$2,523	
	12/18/2018	\$183	
<b>TOTAL DRIVESAVERS INC</b>		<b>\$7,566</b>	
3. 1377 DTE ENERGY SERVICES 414 S MAIN ST STE 600 ANN ARBOR, MI 48104	11/24/2018	\$3,446,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$3,973,997	
	1/25/2019	\$8,083,703	
<b>TOTAL DTE ENERGY SERVICES</b>		<b>\$15,503,896</b>	
3. 1378 DTN SERVICES HOLDINGS LLC 9110 W DODGE RD STE 100 OMAHA, NE 68114	11/9/2018	\$2,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2018	\$2,650	
	1/11/2019	\$2,650	
<b>TOTAL DTN SERVICES HOLDINGS LLC</b>		<b>\$7,950</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1379 DUBLIN CROSSING, LLC 500 LA GONDA WAY #500 DANVILLE, CA 94526	11/7/2018	\$1,110	<input type="checkbox"/> Secured debt
	11/14/2018	\$1,480	<input type="checkbox"/> Unsecured loan repayment
	11/29/2018	\$4,397	<input type="checkbox"/> Suppliers or vendors
	11/29/2018	\$2,221	<input type="checkbox"/> Services
	12/10/2018	\$879	<input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$13,192	
	12/21/2018	\$1,480	
<b>TOTAL DUBLIN CROSSING, LLC</b>		<b>\$24,761</b>	
3. 1380 DUKE ENERGY RENEWABLE INC 550 S TRYON ST CHARLOTTE, NC 28202	1/2/2019	\$89,025	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL DUKE ENERGY RENEWABLE INC</b>		<b>\$89,025</b>	<input type="checkbox"/> Suppliers or vendors
3. 1381 DUKE ENERGY RENEWABLES INC 550 SOUTH TRYON ST CHARLOTTE, NC 28202	1/2/2019	\$87,521	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL DUKE ENERGY RENEWABLES INC</b>		<b>\$87,521</b>	
3. 1382 DUNDER FIRST STREET PARTNERSHIP LP REVELLI 4725 FIRST ST STE 245 PLEASANTON, CA 94566	11/6/2018	\$5,921	<input type="checkbox"/> Secured debt
	12/14/2018	\$7,178	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL DUNDER FIRST STREET PARTNERSHIP LP</b>		<b>\$13,098</b>	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

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☐ None

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3. 1383 DUONG KIM CREEDON 2511 CONNIE DR SACRAMENTO, CA 95815	11/2/2018	\$6,420	<input type="checkbox"/> Secured debt
	11/6/2018	\$814	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$3,635	<input checked="" type="checkbox"/> Suppliers or vendors
	11/16/2018	\$4,475	<input type="checkbox"/> Services
	11/20/2018	\$4,088	<input type="checkbox"/> Other _____
	11/21/2018	\$1,218	
	11/22/2018	\$3,332	
	11/28/2018	\$2,091	
	11/29/2018	\$6,192	
	12/5/2018	\$5,550	
	12/6/2018	\$1,313	
	12/8/2018	\$2,094	
	12/12/2018	\$9,273	
	12/14/2018	\$4,133	
	12/15/2018	\$780	
	12/19/2018	\$5,739	
	12/21/2018	\$5,058	
	12/22/2018	\$3,774	
	1/1/2019	\$1,556	
	1/2/2019	\$1,168	
	1/4/2019	\$3,896	
	1/8/2019	\$6,253	
	1/9/2019	\$9,491	
	1/22/2019	\$750	
<b>TOTAL DUONG KIM CREEDON</b>		<b>\$93,097</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1384 DURA CRANE INC 5959 EAST ST ANDERSON, CA 96007	12/3/2018	\$3,338	<input type="checkbox"/> Secured debt
	12/18/2018	\$6,742	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$3,440	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DURA CRANE INC</b>		<b>\$13,520</b>	
3. 1385 DURHAM, MARK CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$10,847	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL DURHAM, MARK</b>		<b>\$10,847</b>	<input checked="" type="checkbox"/> Other Customer-Related
3. 1386 DURIE TANGRI LLP 217 LEIDESDORFF ST SAN FRANCISCO, CA 94111	1/18/2019	\$100,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DURIE TANGRI LLP</b>		<b>\$100,000</b>	
3. 1387 DUSOUTH INDUSTRIES 651 STONE RD BENICIA, CA 94510	11/3/2018	\$33,725	<input type="checkbox"/> Secured debt
	11/7/2018	\$17,333	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$640	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2018	\$13,132	<input type="checkbox"/> Services
	11/29/2018	\$78,992	<input type="checkbox"/> Other _____
	12/15/2018	\$95,302	
	12/20/2018	\$42,806	
	12/21/2018	\$685	
	12/25/2018	\$15,248	
	12/26/2018	\$6,346	
	1/5/2019	\$449,860	
	1/12/2019	\$58,571	
<b>TOTAL DUSOUTH INDUSTRIES</b>		<b>\$812,641</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1388 DUTRA ENTERPRISES INC 43430 MISSION BLVD STE 210 FREMONT, CA 94539	11/27/2018 1/22/2019	\$7,500 \$7,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DUTRA ENTERPRISES INC</b>		<b>\$15,000</b>	
3. 1389 DWF IV NAPA LOGISTICS CENTER LLC ATTN DWF IV NAPA LOGISTICS CENTER LLC 3697 MT DIABLO BLVD LAFAYETTE, CA 94549	11/29/2018	\$14,732	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL DWF IV NAPA LOGISTICS CENTER LLC</b>		<b>\$14,732</b>	
3. 1390 DWIGHT WAY RESID PROP OWNER LLC 235 MONTGOMERY STREET, SUITE 960 SAN FRANCISCO, CA 94104	1/4/2019	\$36,332	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL DWIGHT WAY RESID PROP OWNER LLC</b>		<b>\$36,332</b>	
3. 1391 DYER LAW FIRM 5250 CLAREMONT AVE STE 119 STOCKTON, CA 95207	1/4/2019	\$33,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DYER LAW FIRM</b>		<b>\$33,000</b>	
3. 1392 DYLAN HUNTER ROOD 7 STEEPLE TOP RD NORWALK, CT	11/28/2018	\$9,798	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DYLAN HUNTER ROOD</b>		<b>\$9,798</b>	
3. 1393 DYNAMIC RISK ASSESSMENT SYSTEMS INC 333 11TH AVE SW STE 1110 CALGARY, AB	1/28/2019	\$100,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DYNAMIC RISK ASSESSMENT SYSTEMS INC</b>		<b>\$100,750</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1394 DYNAPAR CORPORATION 2100 WEST BROAD ST ELIZABETHTOWN, NC 28337	12/12/2018	\$44,300	<input type="checkbox"/> Secured debt
	1/2/2019	\$8,215	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DYNAPAR CORPORATION</b>		<b>\$52,515</b>	
3. 1395 DYNEGY MOSS LANDING LLC MOSS LANDING, CA	11/9/2018	\$14,373	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL DYNEGY MOSS LANDING LLC</b>		<b>\$14,373</b>	
3. 1396 DYP 6101 LP 677 PALMDON AVE #208 FRESNO, CA 93711	11/7/2018	\$3,471	<input type="checkbox"/> Secured debt
	11/29/2018	\$1,745	<input type="checkbox"/> Unsecured loan repayment
	12/10/2018	\$467	<input type="checkbox"/> Suppliers or vendors
	12/18/2018	\$2,892	<input type="checkbox"/> Services
	12/26/2018	\$467	<input checked="" type="checkbox"/> Other Customer-Related
	12/31/2018	\$467	
	1/8/2019	\$1,157	
<b>TOTAL DYP 6101 LP</b>		<b>\$10,665</b>	
3. 1397 E & B NATURAL RESOURCES MANAGEMENT CORP ATTN RITA SLUGA 1600 NORRIS RD BAKERSFIELD, CA 93308	12/18/2018	\$165,318	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL E &amp; B NATURAL RESOURCES MANAGEMENT</b>		<b>\$165,318</b>	
3. 1398 E CONTACTLIVE 6436 OAKDALE RD RIVERBANK, CA 95367	12/4/2018	\$7,143	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL E CONTACTLIVE</b>		<b>\$7,143</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1399 E DUNNE INVESTORS LLC. 385 WOODVIEW AVE#100 MORGAN HILL, CA 95037	12/18/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL E DUNNE INVESTORS LLC.		\$10,000	
3. 1400 E&M ELECTRIC AND MACHINERY INC 126 MILL ST HEALDSBURG, CA 95448	11/26/2018	\$143,565	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL E&M ELECTRIC AND MACHINERY INC		\$143,565	
3. 1401 E. FITZGERLAD INC. SANTA ROSA CA ATTN: SCOTT CONNORS PO BOX 6518 SANTA ROSA, CA 95406	12/27/2018	\$25,331	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL E. FITZGERLAD INC. SANTA ROSA CA		\$25,331	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1402 E2 CONSULTING ENGINEERS INC 2100 POWELL ST STE 850 EMERYVILLE, CA 94608	10/31/2018	\$259,127	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$627,170	
	11/2/2018	\$391,593	
	11/3/2018	\$302,616	
	11/6/2018	\$398,587	
	11/7/2018	\$218,000	
	11/8/2018	\$253,907	
	11/9/2018	\$207,094	
	11/10/2018	\$207,200	
	11/13/2018	\$232,813	
	11/14/2018	\$196,153	
	11/15/2018	\$54,842	
	11/20/2018	\$21,461	
	11/21/2018	\$345,512	
	11/22/2018	\$118,764	
	11/23/2018	\$182,766	
	11/24/2018	\$692,120	
	11/27/2018	\$232,348	
	11/28/2018	\$225,481	
	11/29/2018	\$316,273	
	11/30/2018	\$381,495	
	12/1/2018	\$495,171	
	12/4/2018	\$195,915	
	12/5/2018	\$232,367	
	12/6/2018	\$233,447	
	12/11/2018	\$209,807	
	12/12/2018	\$277,219	
	12/13/2018	\$422,161	
	12/14/2018	\$239,460	
	12/15/2018	\$115,874	
	12/18/2018	\$46,879	
	12/19/2018	\$257,924	
	12/20/2018	\$402,255	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
		12/21/2018	\$94,889	
		12/22/2018	\$206,586	
		12/25/2018	\$174,024	
		12/26/2018	\$90,939	
		12/27/2018	\$627,709	
		12/28/2018	\$207,134	
		12/29/2018	\$143,869	
		1/1/2019	\$125,581	
		1/2/2019	\$127,255	
		1/3/2019	\$5,880	
		1/4/2019	\$397,546	
		1/5/2019	\$212,854	
		1/8/2019	\$153,392	
		1/10/2019	\$63,308	
		1/11/2019	\$262,534	
<b>TOTAL E2 CONSULTING ENGINEERS INC</b>			<b>\$11,887,303</b>	
3. 1403	E3 CA, INCORPORATED ATTN MELINDA DININ 2701 COTTAGE WAY STE# 3 SACRAMENTO, CA 95825	12/21/2018	\$9,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL E3 CA, INCORPORATED</b>			<b>\$9,250</b>	
3. 1404	EAGLE CREEK HYDRO HOLDINGS LLC 65 MADISON AVE STE 500 MORRISTOWN, NJ	11/26/2018	\$38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		12/26/2018	\$3,740	
		1/25/2019	\$8,761	
<b>TOTAL EAGLE CREEK HYDRO HOLDINGS LLC</b>			<b>\$12,539</b>	



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☐ None

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3. 1405 EAJ ENERGY ADVISORS LLC 2460 LAVENDER STE 101 WALNUT CREEK, CA 94596	1/12/2019	\$15,118	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EAJ ENERGY ADVISORS LLC</b>		<b>\$15,118</b>	
3. 1406 EARTH CONSULTANTS INTERNATIONAL 1642 E FOURTH ST SANTA ANA, CA 92701	11/2/2018 12/19/2018	\$12,478 \$27,578	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EARTH CONSULTANTS INTERNATIONAL</b>		<b>\$40,056</b>	
3. 1407 EARTHBOUND FARM LLC ATTN RICARDO NOVOA 1721 SAN JUAN HIGHWAY SAN JUAN BAUTISTA, CA 95045	12/20/2018	\$49,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EARTHBOUND FARM LLC</b>		<b>\$49,279</b>	
3. 1408 EARTHQUAKES SOCCER LLC 1123 COLEMAN AVE SAN JOSE, CA 95110	11/27/2018 12/7/2018	\$135,000 \$3,528	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EARTHQUAKES SOCCER LLC</b>		<b>\$138,528</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1409 EAST BAY COMMUNITY ENERGY 1111 BROADWAY STE 300 OAKLAND, CA 94607	10/31/2018	\$1,718,685	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/1/2018	\$1,676,502	
	11/2/2018	\$1,081,565	
	11/3/2018	\$854,965	
	11/6/2018	\$612,026	
	11/7/2018	\$1,848,179	
	11/8/2018	\$1,283,797	
	11/9/2018	\$1,165,830	
	11/10/2018	\$1,095,629	
	11/13/2018	\$905,323	
	11/15/2018	\$2,764,715	
	11/16/2018	\$1,758,996	
	11/17/2018	\$1,328,802	
	11/20/2018	\$1,693,655	
	11/21/2018	\$1,644,311	
	11/22/2018	\$1,742,137	
	11/23/2018	\$1,067,959	
	11/28/2018	\$2,399,293	
	11/29/2018	\$1,670,083	
	11/30/2018	\$1,394,728	
	12/4/2018	\$5,446	
	12/5/2018	\$1,457,200	
	12/6/2018	\$2,062,421	
	12/7/2018	\$1,386,923	
	12/8/2018	\$683,641	
	12/11/2018	\$852,460	
	12/13/2018	\$1,989,430	
	12/14/2018	\$1,629,917	
	12/15/2018	\$1,266,501	
	12/18/2018	\$929,379	
	12/19/2018	\$1,605,729	
	12/20/2018	\$1,425,794	
	12/21/2018	\$1,122,772	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/22/2018	\$863,681	
	12/25/2018	\$1,012,809	
	12/26/2018	\$1,809,431	
	12/28/2018	\$1,821,480	
	12/29/2018	\$2,021,659	
	1/1/2019	\$1,357,503	
	1/2/2019	\$1,803,515	
	1/4/2019	\$1,774,259	
	1/5/2019	\$1,183,477	
	1/8/2019	\$1,414,100	
	1/9/2019	\$2,083,884	
	1/10/2019	\$1,343,729	
	1/11/2019	\$1,133,734	
	1/12/2019	\$1,403,247	
	1/15/2019	\$999,488	
	1/16/2019	\$1,655,825	
	1/17/2019	\$1,236,187	
	1/18/2019	\$1,524,197	
	1/19/2019	\$958,787	
	1/22/2019	\$0	
	1/22/2019	\$1,307,297	
	1/24/2019	\$1,831,516	
	1/25/2019	\$2,468,633	
	1/25/2019	\$1,576,052	
	1/26/2019	\$1,552,884	
<b>TOTAL EAST BAY COMMUNITY ENERGY</b>		<b>\$82,262,166</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1410 EAST BAY MUNICIPAL UTILITY DISTRICT 375 ELEVENTH ST OAKLAND, CA 94623	11/5/2018	\$12,354	<input type="checkbox"/> Secured debt
	11/9/2018	\$1,209	<input type="checkbox"/> Unsecured loan repayment
	11/15/2018	\$1,485	<input type="checkbox"/> Suppliers or vendors
	11/15/2018	\$3,425	<input checked="" type="checkbox"/> Services
	11/17/2018	\$4,000	<input type="checkbox"/> Other _____
	11/19/2018	\$14,727	
	11/20/2018	\$1,550	
	11/28/2018	\$1,274	
	11/29/2018	\$31,387	
	12/1/2018	\$267	
	12/5/2018	\$1,632	
	12/8/2018	\$2,407	
	12/11/2018	\$77	
	12/12/2018	\$1,018	
	12/14/2018	\$11,997	
	12/18/2018	\$500	
	12/18/2018	\$22,090	
	12/19/2018	\$258	
	12/29/2018	\$2,062	
	1/4/2019	\$1,800	
	1/15/2019	\$2,500	
	1/16/2019	\$6,400	
	1/25/2019	\$1,007	
	1/28/2019	(\$2,500)	
<b>TOTAL EAST BAY MUNICIPAL UTILITY DISTRICT</b>		<b>\$122,926</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1411 EAST BAY REGIONAL PARK DISTRICT 2950 PERALTA OAKS CT OAKLAND, CA	11/16/2018	\$1,500	<input type="checkbox"/> Secured debt
	11/25/2018	\$6,650	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$47,231	<input type="checkbox"/> Suppliers or vendors
	12/25/2018	\$6,650	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EAST BAY REGIONAL PARK DISTRICT</b>		<b>\$62,031</b>	
3. 1412 EAST BAY RESTAURANT SUPPLY, INC. ATTN ARIANNE RAGUDO 49 FOURTH ST -- OAKLAND, CA 94607	11/5/2018	\$929	<input type="checkbox"/> Secured debt
	11/30/2018	\$1,753	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$794	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$1,159	<input checked="" type="checkbox"/> Services
	12/17/2018	\$27,958	<input checked="" type="checkbox"/> Other Customer-Related
	12/18/2018	\$7,828	
	12/21/2018	\$21,641	
	12/26/2018	\$635	
	1/2/2019	\$1,049	
	1/3/2019	\$6,874	
	1/7/2019	\$105	
	1/18/2019	\$2,342	
	1/25/2019	\$165	
<b>TOTAL EAST BAY RESTAURANT SUPPLY, INC.</b>		<b>\$73,232</b>	
3. 1413 EAST TOBAR ESTATES 4061 PORT CHICAGO HWY STE H CONCORD, CA 94520	1/11/2019	\$16,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL EAST TOBAR ESTATES</b>		<b>\$16,000</b>	<input checked="" type="checkbox"/> Other Customer-Related

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1414 EATON CORPORATION 1000 CHERRINGTON PKWY MOON TOWNSHIP, PA 15108	11/20/2018	\$66,438	<input type="checkbox"/> Secured debt
	1/22/2019	\$1,840	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EATON CORPORATION</b>		<b>\$68,278</b>	
3. 1415 EBBIN MOSER + SKAGGS LLP 550 MONTGOMERY ST #900 SAN FRANCISCO, CA 94111	10/31/2018	\$13,388	<input type="checkbox"/> Secured debt
	11/2/2018	\$6,606	<input type="checkbox"/> Unsecured loan repayment
	11/8/2018	\$17,141	<input type="checkbox"/> Suppliers or vendors
	12/7/2018	\$10,337	<input checked="" type="checkbox"/> Services
	12/14/2018	\$3,442	<input type="checkbox"/> Other _____
	12/24/2018	\$7,035	
	1/22/2019	\$3,672	
	1/28/2019	(\$3,672)	
<b>TOTAL EBBIN MOSER + SKAGGS LLP</b>		<b>\$57,948</b>	
3. 1416 EBP CONSULTING SERVICES INC 1809 ARROWHEAD DR OAKLAND, CA 94611	11/2/2018	\$13,720	<input type="checkbox"/> Secured debt
	11/30/2018	\$35,838	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$14,000	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EBP CONSULTING SERVICES INC</b>		<b>\$63,558</b>	
3. 1417 EC&R NA SOLAR PV, LLC ATTN: ACCOUNTS PAYABLE 353 NORTH CLARK STREET CHICAGO, IL 60654	12/31/2018	\$9,951	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EC&amp;R NA SOLAR PV, LLC</b>		<b>\$9,951</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1418 ECI FOUR 7901 STONERIDGE ATTN ECI FOUR 7901 STONERIDGE 7901 STONERIDGE DRIVE SUITE 404 PLEASANTON, CA 94588	11/23/2018	\$6,115	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/28/2018	\$1,367	
	11/29/2018	\$1,625	
TOTAL ECI FOUR 7901 STONERIDGE		\$9,107	
3. 1419 ECOGREEN SOLUTION LAGUNA NIGUEL CA ATTN: COREY BROPHY 27611 LA PAZ RD SUITE A2 LAGUNA NIGUEL, CA 92677	11/29/2018	\$57,778	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/29/2018	\$77,878	
	12/6/2018	\$22,305	
	12/28/2018	\$134,274	
	1/7/2019	\$19,400	
	1/16/2019	\$15,251	
	1/16/2019	\$90,887	
	1/16/2019	\$12,947	
TOTAL ECOGREEN SOLUTION LAGUNA NIGUEL CA		\$445,067	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1420 ECOGREEN SOLUTIONS ATTN COREY BROPHY 27611 LA PAZ RD SUITE A2 LAGUNA NIGUEL, CA 92677	11/5/2018	\$483	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Customer-Related</u></div>
	11/6/2018	\$9,619	
	11/9/2018	\$1,914	
	11/14/2018	\$5,315	
	11/16/2018	\$800	
	11/19/2018	\$2,363	
	11/20/2018	\$900	
	11/28/2018	\$849	
	11/29/2018	\$3,516	
	12/4/2018	\$954	
	12/4/2018	\$948	
	12/5/2018	\$1,957	
	12/6/2018	\$2,834	
	12/7/2018	\$2,868	
	12/10/2018	\$3,535	
	12/13/2018	\$3,063	
	12/13/2018	\$995	
	12/14/2018	\$6,484	
	12/18/2018	\$2,949	
	12/18/2018	\$1,000	
	12/18/2018	\$7,314	
	12/20/2018	\$1,730	
	12/20/2018	\$968	
	12/26/2018	\$2,936	
	12/28/2018	\$2,087	
	12/31/2018	\$3,321	
	1/2/2019	\$1,841	
	1/3/2019	\$60	
	1/14/2019	\$1,462	
TOTAL ECOGREEN SOLUTIONS		\$75,060	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1421 ECOGREEN SOLUTIONS LAGUNA NIGUEL CA ATTN: COREY BROPHY 27611 LA PAZ RD SUITE A2 LAGUNA NIGUEL, CA 92677	10/31/2018	\$50,930	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Customer-Related</div></div>
	10/31/2018	\$20,233	
	11/6/2018	\$17,279	
	11/16/2018	\$125,063	
	11/26/2018	\$6,684	
	12/7/2018	\$24,420	
	12/13/2018	\$30,982	
	12/14/2018	\$184,260	
	12/14/2018	\$9,639	
	12/14/2018	\$11,270	
	12/14/2018	\$86,533	
	12/17/2018	\$42,596	
	12/17/2018	\$11,463	
	12/17/2018	\$15,644	
	12/31/2018	\$52,457	
	1/4/2019	\$11,746	
TOTAL ECOGREEN SOLUTIONS LAGUNA NIGUEL CA		\$701,198	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1422 ECOLOGY ACTION 877 CEDAR STREET, SUITE 240 SANTA CRUZ, CA 95060	10/31/2018	\$5,679	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	10/31/2018	\$17,500	
	11/1/2018	\$5,454	
	11/1/2018	\$2,057	
	11/1/2018	\$36,266	
	11/1/2018	\$2,585	
	11/8/2018	\$72,290	
	11/9/2018	\$5,567	
	11/9/2018	\$25,899	
	11/9/2018	\$6,625	
	11/13/2018	\$7,300	
	11/15/2018	\$7,196	
	11/15/2018	\$10,191	
	11/15/2018	\$36,196	
	11/15/2018	\$46,306	
	11/16/2018	\$4,280	
	11/16/2018	\$3,127	
	11/16/2018	\$1,214	
	11/19/2018	\$36,392	
	11/19/2018	\$194,547	
	11/19/2018	\$106,890	
	11/20/2018	\$20,635	
	11/20/2018	\$1,763	
	11/20/2018	\$11,736	
	11/21/2018	\$11,500	
	11/21/2018	\$32,643	
	11/21/2018	\$5,104	
	11/21/2018	\$1,620	
	11/27/2018	\$20,874	
	11/27/2018	\$32,084	
	11/29/2018	\$3,706	
	11/29/2018	\$4,140	
	11/29/2018	\$20,270	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	11/29/2018	\$181,035	
	11/29/2018	\$30,372	
	11/29/2018	\$1,365	
	11/30/2018	\$1,448	
	11/30/2018	\$2,555	
	11/30/2018	\$1,539	
	12/3/2018	\$32,936	
	12/4/2018	\$45,117	
	12/4/2018	\$4,352	
	12/7/2018	\$7,197	
	12/7/2018	\$16,479	
	12/10/2018	\$43,222	
	12/10/2018	\$980	
	12/11/2018	\$64,126	
	12/12/2018	\$48,093	
	12/12/2018	\$20,446	
	12/12/2018	\$11,593	
	12/14/2018	\$8,930	
	12/14/2018	\$7,000	
	12/14/2018	\$152,130	
	12/17/2018	\$8,055	
	12/18/2018	\$48,657	
	12/18/2018	\$17,941	
	12/18/2018	\$110,642	
	12/18/2018	\$70	
	12/20/2018	\$654	
	12/24/2018	\$120,671	
	12/24/2018	\$490	
	12/26/2018	\$3,041	
	12/28/2018	\$31,454	
	12/28/2018	\$28,509	
	12/28/2018	\$20,673	
	12/28/2018	\$89,452	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/31/2018	\$41,117	
	12/31/2018	\$10,274	
	12/31/2018	\$51,466	
	12/31/2018	\$60,810	
	1/2/2019	\$135,240	
	1/2/2019	\$41,726	
	1/8/2019	\$17,301	
	1/8/2019	\$1,212	
	1/9/2019	\$6,603	
	1/10/2019	\$1,150	
	1/11/2019	\$775,807	
	1/11/2019	\$546	
	1/11/2019	\$1,264	
	1/23/2019	\$36,368	
	1/23/2019	\$11,008	
TOTAL ECOLOGY ACTION		\$3,152,754	
3. 1423 ECOLOGY ACTION (OF SANTA CRUZ)SANTA CRUZ CA ATTN: SHARON EVANS 877 CEDAR STREET, SUITE 240 SANTA CRUZ, CA 95060	11/6/2018	\$99,759	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ECOLOGY ACTION (OF SANTA CRUZ)SANTA CRUZ CA		\$99,759	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1424 ECOLOGY ACTION OF SANTA CRUZ 877 CEDAR ST STE 240 SANTA CRUZ, CA 95060	11/15/2018	\$20,476	<input type="checkbox"/> Secured debt
	11/29/2018	\$206,640	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	\$207,591	<input type="checkbox"/> Suppliers or vendors
	12/8/2018	\$4,237	<input type="checkbox"/> Services
	12/11/2018	\$49,754	<input checked="" type="checkbox"/> Other Taxes
	12/13/2018	\$179,343	
	12/15/2018	\$18,493	
	12/20/2018	\$425,224	
	12/25/2018	\$677,075	
	1/4/2019	\$578,160	
	1/15/2019	\$19,795	
	1/26/2019	\$411,610	
<b>TOTAL ECOLOGY ACTION OF SANTA CRUZ</b>		<b>\$2,798,397</b>	
3. 1425 ECOLOGY ACTION OF SANTA CRUZ SANTA CRUZ CA ATTN: SHARON EVANS 877 CEDAR STREET, SUITE 240 SANTA CRUZ, CA 95060	12/3/2018	\$87,597	<input type="checkbox"/> Secured debt
	12/10/2018	\$23,950	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$15,423	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ECOLOGY ACTION OF SANTA CRUZ SANTA CRUZ CA</b>		<b>\$126,971</b>	<input type="checkbox"/> Services
3. 1426 ECOLOGY ACTION SANTA CRUZ CA ATTN: SHARON EVANS 877 CEDAR ST. STE 240 SANTA CRUZ, CA 95060-4027	12/4/2018	\$155,131	<input checked="" type="checkbox"/> Other Customer-Related
	12/27/2018	\$64,470	
<b>TOTAL ECOLOGY ACTION SANTA CRUZ CA</b>		<b>\$219,600</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1427 ECONOMIC DEVELOPMENT CORPORATION 906 N ST STE 120 FRESNO, CA 93721	11/10/2018	\$9,768	<input type="checkbox"/> Secured debt
	12/10/2018	\$20,000	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$10,816	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
<b>TOTAL ECONOMIC DEVELOPMENT CORPORATION</b>		<b>\$40,584</b>	
3. 1428 ECO-SHELL INC. 10695 DECKER AVE LOS MOLINOS, CA 96055-9628	12/18/2018	\$19,845	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ECO-SHELL INC.</b>		<b>\$19,845</b>	
3. 1429 ECS COMPANY INC 12277 APPLE VALLEY RD STE 394 APPLE VALLEY, CA 92308	11/16/2018	\$4,300	<input type="checkbox"/> Secured debt
	11/30/2018	\$2,490	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$4,300	<input checked="" type="checkbox"/> Suppliers or vendors
	1/18/2019	\$4,300	<input type="checkbox"/> Services
	1/28/2019	\$2,120	<input type="checkbox"/> Other
<b>TOTAL ECS COMPANY INC</b>		<b>\$17,510</b>	
3. 1430 ECS REFINING INC 2222 S SINCLAIR AVE STOCKTON, CA 95215-7551	1/23/2019	\$34,377	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ECS REFINING INC</b>		<b>\$34,377</b>	
3. 1431 EDEN HOUSING, INC. ATTN ANDREW WALKER 22645 GRAND ST HAYWARD, CA 94541	11/21/2018	\$28,375	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EDEN HOUSING, INC.</b>		<b>\$28,375</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1432 EDF EN CANADA DEVELOPMENT INC 1134 SAINTE CATHERINE QUEST BU MONTREAL, QC	11/26/2018	\$2,424,642	<input type="checkbox"/> Secured debt
	12/26/2018	\$3,388,364	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$4,089,972	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EDF EN CANADA DEVELOPMENT INC</b>		<b>\$9,902,978</b>	
3. 1433 EDF RENEWABLE ASSET HOLDINGS INC 15445 INNOVATION DR SAN DIEGO, CA 92128	11/24/2018	\$1,844,824	<input type="checkbox"/> Secured debt
	12/26/2018	\$784,619	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$1,455,314	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EDF RENEWABLE ASSET HOLDINGS INC</b>		<b>\$4,084,756</b>	
3. 1434 EDF RENEWABLE DEVELOPMENT ATTN: HANSON WOOD	1/2/2019	\$42,145	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL EDF RENEWABLE DEVELOPMENT</b>		<b>\$42,145</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1435 EDF RENEWABLE WINDFARM V INC 15445 INNOVATION DR SAN DIEGO, CA 92128	11/2/2018	\$21,413	<input type="checkbox"/> Secured debt
	12/4/2018	\$1,306	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$858	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EDF RENEWABLE WINDFARM V INC</b>		<b>\$23,576</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1436 EDF TRADING NORTH AMERICA LLC 4700 W SAM HOUSTON PKWY N STE HOUSTON, TX 77041	11/20/2018	\$473,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/24/2018	\$1,577,965	
	11/24/2018	\$2,339	
	12/20/2018	\$473,500	
	12/26/2018	\$6,611,407	
	12/26/2018	\$2,339	
	1/10/2019	\$15,817,442	
	1/22/2019	\$675,000	
	1/24/2019	\$11,282,339	
	1/25/2019	\$2,339	
TOTAL EDF TRADING NORTH AMERICA LLC		\$36,918,170	
3. 1437 EDISON INTERNATIONAL 2244 WALNUT GROVE AVE ROSEMEAD, CA 91770	11/21/2018	\$94,150	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EDISON INTERNATIONAL		\$94,150	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1438 EDM INTERNATIONAL INC 4001 AUTOMATION WAY FORT COLLINS, CO 80525	11/9/2018	\$27,133	<input type="checkbox"/> Secured debt
	11/14/2018	\$64,155	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$26,116	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2018	\$36,919	<input type="checkbox"/> Services
	12/8/2018	\$668	<input type="checkbox"/> Other _____
	12/14/2018	\$53,691	
	12/15/2018	\$4,010	
	12/18/2018	\$20,053	
	12/28/2018	\$24,493	
	1/1/2019	\$4,350	
	1/8/2019	\$290	
	1/10/2019	\$282,499	
	1/22/2019	\$891	
<b>TOTAL EDM INTERNATIONAL INC</b>		<b>\$545,269</b>	
3. 1439 EDRINGTON SCHIRMER & MURPHY LLP 2300 CONTRA COSTA BLVD STE 450 PLEASANT HILL, CA 94523	12/14/2018	\$20,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EDRINGTON SCHIRMER &amp; MURPHY LLP</b>		<b>\$20,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 1440 EDUCATE 360 LLC 1241 CUMBERLAND AVE STE A WEST LAFAYETTE, IN 47906	12/15/2018	\$46,060	<input checked="" type="checkbox"/> Services
	12/29/2018	\$42,140	<input type="checkbox"/> Other _____
<b>TOTAL EDUCATE 360 LLC</b>		<b>\$88,200</b>	
3. 1441 EDWARD GORENSHTEYN CONFIDENTIAL - AVAILABLE UPON REQUEST	11/2/2018	\$8,120	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EDWARD GORENSHTEYN</b>		<b>\$8,120</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1442 EDWARD VALDEZ CONFIDENTIAL - AVAILABLE UPON REQUEST	11/5/2018	\$7,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EDWARD VALDEZ</b>		<b>\$7,545</b>	
3. 1443 EEI 701 PENNSYLVANIA AVE NW WASHINGTON, DC	1/25/2019	\$2,190,814	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EEI</b>		<b>\$2,190,814</b>	
3. 1444 EES CORP 39 QUAIL CT #100 WALNUT CREEK, CA 94596	11/1/2018 11/14/2018 12/19/2018 1/9/2019 1/10/2019	\$5,720 \$116,213 \$135,892 \$58,661 \$6,424	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EES CORP</b>		<b>\$322,910</b>	
3. 1445 EGAIN CORPORATION 1252 BORREGAS AVE SUNNYVALE, CA 94089	11/16/2018	\$46,357	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EGAIN CORPORATION</b>		<b>\$46,357</b>	
3. 1446 EGPNA RENEWABLE ENERGY ONE TECH DR STE 220 ANDOVER, MA	12/28/2018 1/25/2019	\$6,363 \$34,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EGPNA RENEWABLE ENERGY</b>		<b>\$40,488</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1447 EIGENPATTERNS INC 525 SOUTHWEST CASCADE TERRACE SUNNYVALE, CA 94087	1/2/2019	\$147,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EIGENPATTERNS INC</b>		<b>\$147,600</b>	
3. 1448 EIII CA, INCORPORATED ATTN MELINDA DININ 2701 COTTAGE WAY STE#3 SACRAMENTO, CA 95825	11/30/2018 11/30/2018	\$7,000 \$1,875	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EIII CA, INCORPORATED</b>		<b>\$8,875</b>	
3. 1449 EJ USA INC 301 SPRING ST EAST JORDAN, MI 49727	11/23/2018 12/7/2018 12/12/2018 12/26/2018 1/11/2019	\$56,375 \$35,875 \$264,723 \$98,295 \$3,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EJ USA INC</b>		<b>\$458,867</b>	
3. 1450 EL DORADO COUNTY FAIR ASSOC 100 PLACERVILLE DR PLACERVILLE, CA 95667	11/5/2018	\$21,450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL EL DORADO COUNTY FAIR ASSOC</b>		<b>\$21,450</b>	
3. 1451 EL DORADO COUNTY FIRE SAFE COUNCIL DIAMOND SPRINGS, CA 11111	12/6/2018	\$48,725	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
<b>TOTAL EL DORADO COUNTY FIRE SAFE COUNCIL</b>		<b>\$48,725</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1452 EL DORADO IRRIGATION DIST 2890 MOSQUITO RD PLACERVILLE, CA 95667	11/29/2018	\$766	<input type="checkbox"/> Secured debt
	1/23/2019	\$71,666	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$367,213	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EL DORADO IRRIGATION DIST</b>		<b>\$439,645</b>	
3. 1453 EL RANCHO MOBILE PARK PO BOX 459 GLEN ELLEN, CA 95442-0459	12/3/2018	\$15,516	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EL RANCHO MOBILE PARK</b>		<b>\$15,516</b>	
3. 1454 ELACORA RIVERFRONT, LLC 2301 ROSECRANS AVE., #1150 EL SEGUNDO, CA 90245	11/29/2018	\$13,290	<input type="checkbox"/> Secured debt
	12/10/2018	\$19,440	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ELACORA RIVERFRONT, LLC</b>		<b>\$32,731</b>	
3. 1455 ELEARING BROTHERS CUSTOM 732 EAST UTAH VALLEY DR STE 400 AMERICAN FORK, UT 84045	11/28/2018	\$774	<input type="checkbox"/> Secured debt
	11/30/2018	\$30,367	<input type="checkbox"/> Unsecured loan repayment
	12/28/2018	\$10,564	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$13,705	<input checked="" type="checkbox"/> Services
	1/10/2019	\$30,148	<input type="checkbox"/> Other _____
	1/11/2019	\$9,653	
<b>TOTAL ELEARING BROTHERS CUSTOM</b>		<b>\$95,212</b>	
3. 1456 ELECSYS INTERNATIONAL CORPORATION 846 N MARTWAY CT OLATHE, KS 66061	12/4/2018	\$494,557	<input type="checkbox"/> Secured debt
	12/18/2018	\$26,210	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ELECSYS INTERNATIONAL CORPORATION</b>		<b>\$520,767</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1457 ELECTRIC POWER RESEARCH INSTITUTE 3420 HILLVIEW AVE PALO ALTO, CA 94303	10/31/2018	\$650,846	<input type="checkbox"/> Secured debt
	11/1/2018	\$42,800	<input type="checkbox"/> Unsecured loan repayment
	11/20/2018	\$131,323	<input checked="" type="checkbox"/> Suppliers or vendors
	12/3/2018	\$25,000	<input type="checkbox"/> Services
	12/27/2018	\$205,590	<input type="checkbox"/> Other _____
	12/28/2018	\$50,000	
	1/18/2019	\$34,000	
<b>TOTAL ELECTRIC POWER RESEARCH INSTITUTE</b>		<b>\$1,139,559</b>	
3. 1458 ELECTRIC UTILITY INDUSTRY SUSTAINAB 638 W 39TH ST KANSAS CITY, MO 61444	11/30/2018	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ELECTRIC UTILITY INDUSTRY SUSTAINAB</b>		<b>\$25,000</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 1459 ELECTRICAL BUILDERS INC 2720 1 1/2 STREET SOUTH ST. CLOUD, MN 56301	12/5/2018	\$430,187	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ELECTRICAL BUILDERS INC</b>		<b>\$430,187</b>	<input checked="" type="checkbox"/> Suppliers or vendors
3. 1460 ELECTRICAL RELIABILITY SERVICES INC 610 EXECUTIVE CAMPUS DR WESTERVILLE, OH 43082	11/30/2018	\$11,158	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ELECTRICAL RELIABILITY SERVICES INC</b>		<b>\$11,158</b>	<input checked="" type="checkbox"/> Suppliers or vendors

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1461 ELECTRICRAFT INC 200 SUBURBAN RD STE A SAN LUIS OBISPO, CA 93401	10/31/2018	\$19,532	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$4,844	
	11/16/2018	\$29,688	
	11/21/2018	\$6,555	
	12/6/2018	\$22,000	
	1/12/2019	\$5,768	
	1/15/2019	\$6,242	
	1/19/2019	\$10,000	
TOTAL ELECTRICRAFT INC		\$104,629	
3. 1462 ELECTRIFY AMERICA, LLC 2003 EDMOND HALLEY DRIVE STE 200 RESTON, VA 20191	11/13/2018	\$1,978	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related _____
	11/14/2018	\$5,000	
TOTAL ELECTRIFY AMERICA, LLC		\$6,978	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1463 ELECTRO SWITCH CORP 180 KING AVE WEYMOUTH, MA	11/1/2018	\$537	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/2/2018	\$8,070	
	11/9/2018	\$7,890	
	11/19/2018	\$1,544	
	11/21/2018	\$1,543	
	11/23/2018	\$3,887	
	11/27/2018	\$52	
	12/6/2018	\$517	
	12/7/2018	\$227	
	12/13/2018	\$585	
	12/14/2018	\$332	
	12/21/2018	\$888	
	12/27/2018	\$1,544	
	12/28/2018	\$3,810	
	12/31/2018	\$2,424	
	1/4/2019	\$663	
	1/11/2019	\$1,069	
	1/16/2019	\$6,096	
	1/18/2019	\$2,193	
	1/24/2019	\$1,805	
<b>TOTAL ELECTRO SWITCH CORP</b>		<b>\$45,675</b>	
3. 1464 ELECTRODATA INC INDEPENDENCE, OH	12/12/2018	\$127,840	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL ELECTRODATA INC</b>	<b>\$127,840</b>	

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3. 1465 ELECTROSONIC INC 3320 N SAN FERNANDO BLVD BURBANK, CA 91504	12/8/2018	\$5,029	<input type="checkbox"/> Secured debt
	12/12/2018	\$422	<input type="checkbox"/> Unsecured loan repayment
	12/15/2018	\$47,803	<input type="checkbox"/> Suppliers or vendors
	12/29/2018	\$148,763	<input checked="" type="checkbox"/> Services
	1/9/2019	\$250	<input type="checkbox"/> Other _____
	1/18/2019	\$38,450	
	1/22/2019	\$5,989	
<b>TOTAL ELECTROSONIC INC</b>		<b>\$246,707</b>	
3. 1466 ELEVATE BRINGING WOMEN TOGETHER 1090 VERMONT AVE NW STE 910 WASHINGTON, DC 20005	11/21/2018	\$20,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ELEVATE BRINGING WOMEN TOGETHER</b>		<b>\$20,000</b>	<input type="checkbox"/> Suppliers or vendors
3. 1467 ELI HARARI CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$6,592	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ELI HARARI</b>		<b>\$6,592</b>	
3. 1468 ELI YAGOR 575 LENNON LANE SUITE 145 WALNUT CREEK, CA 94598	11/21/2018	\$37,876	<input type="checkbox"/> Secured debt
	12/14/2018	\$34,991	<input type="checkbox"/> Unsecured loan repayment
	1/18/2019	\$43,922	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ELI YAGOR</b>		<b>\$116,789</b>	<input type="checkbox"/> Other _____
3. 1469 ELIZABETH ANN WILKINS 916 BYNUM RD PITTSBORO, NC 27312	11/8/2018	\$32,305	<input type="checkbox"/> Secured debt
	12/11/2018	\$30,872	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$62,187	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL ELIZABETH ANN WILKINS</b>		<b>\$125,363</b>	<input type="checkbox"/> Other _____



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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1470 ELLIOTT HOMES, INC 340 PALLADIO PARKWAY, SUITE 521 FOLSOM, CA 95630	12/26/2018	\$37,621	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL ELLIOTT HOMES, INC</b>		<b>\$37,621</b>	
3. 1471 ELLIOTT HOMES, INC. 340 PALLADIO PARKWAY, SUITE 521 FOLSOM, CA 95630	11/7/2018	\$937	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	11/14/2018	\$937	
	11/29/2018	\$937	
	12/18/2018	\$3,747	
	12/31/2018	\$624	
	1/17/2019	\$937	
<b>TOTAL ELLIOTT HOMES, INC.</b>		<b>\$8,118</b>	
3. 1472 ELROY HOLTMANN CONFIDENTIAL - AVAILABLE UPON REQUEST	1/25/2019	\$11,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
<b>TOTAL ELROY HOLTMANN</b>		<b>\$11,600</b>	
3. 1473 ELSTER AMERICAN METER CO 1720 S AMPHLETT BLVD #129 SAN MATEO, CA 94402	11/10/2018	\$77,065	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$76,999	
	12/1/2018	\$274	
	12/19/2018	\$11,642	
	12/21/2018	\$12,438	
	1/11/2019	\$3,376	
<b>TOTAL ELSTER AMERICAN METER CO</b>		<b>\$181,793</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1474 ELSTER AMERICAN METER CO LLC 2221 INDUSTRIAL RD NEBRASKA CITY, NE 68410	11/3/2018	\$114,073	<input type="checkbox"/> Secured debt
	11/14/2018	\$136,887	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$63,763	<input checked="" type="checkbox"/> Suppliers or vendors
	11/29/2018	\$79,704	<input type="checkbox"/> Services
	12/1/2018	\$131,641	<input type="checkbox"/> Other _____
	12/8/2018	\$102,665	
	12/22/2018	\$131,641	
	12/27/2018	\$131,347	
	12/28/2018	\$102,665	
	1/2/2019	\$79,851	
<b>TOTAL ELSTER AMERICAN METER CO LLC</b>		<b>\$1,074,239</b>	
3. 1475 ELSTER SOLUTIONS CORPORATION 2077 CONVENTION CENTER CONCOUR COLLEGE PARK, GA 30337	11/1/2018	\$124,881	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ELSTER SOLUTIONS CORPORATION</b>		<b>\$124,881</b>	
3. 1476 ELZLY TECHNOLOGY CORPORATION 1610 WASHINGTON PLAZA N RESTON, VA 20190	12/4/2018	\$10,478	<input type="checkbox"/> Secured debt
	12/11/2018	\$9,192	<input type="checkbox"/> Unsecured loan repayment
	1/12/2019	\$9,228	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ELZLY TECHNOLOGY CORPORATION</b>		<b>\$28,898</b>	<input type="checkbox"/> Other _____
3. 1477 EMERGENCY COMMAND SUPPORT INC 2434 PROGRESS DR STE A REDDING, CA 96001	1/7/2019	\$290,968	<input type="checkbox"/> Secured debt
	1/15/2019	\$83,163	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL EMERGENCY COMMAND SUPPORT INC</b>		<b>\$374,131</b>	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1478 EMILY WITT CONFIDENTIAL - AVAILABLE UPON REQUEST	12/21/2018	\$8,325	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EMILY WITT</b>		<b>\$8,325</b>	
3. 1479 EMMET MARVIN & MARTIN LLP 120 BROADWAY NEW YORK, NY 10271	10/31/2018	\$15,646	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EMMET MARVIN &amp; MARTIN LLP</b>		<b>\$15,646</b>	
3. 1480 E-MOBILITY MARKET SERVICES INC 234 5TH AVE THE YARD FLATIRON NEW YORK, NY 10011	12/4/2018	\$39,552	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL E-MOBILITY MARKET SERVICES INC</b>		<b>\$39,552</b>	
3. 1481 EMPLOYMENT DEVELOPMENT DEPARTMENT FRESNO, CA	11/21/2018	\$1,774	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
	11/21/2018	\$50,000	
	11/28/2018	(\$379)	
	11/28/2018	\$379	
	12/6/2018	\$11,676	
	1/11/2019	\$12,454	
	1/15/2019	\$117,605	
	1/23/2019	\$34,233	
	1/25/2019	\$39	
<b>TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT</b>		<b>\$227,782</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1482 EMPLOYMENT DEVELOPMENT DEPT SANTA ROSA, CA	11/6/2018	\$5,500	<input type="checkbox"/> Secured debt
	11/9/2018	\$26,662	<input type="checkbox"/> Unsecured loan repayment
	11/21/2018	\$10,843	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$14,994	<input type="checkbox"/> Services
	1/18/2019	\$76,699	<input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL EMPLOYMENT DEVELOPMENT DEPT</b>		<b>\$134,698</b>	
3. 1483 EMPLOYMENT LEARNING INNOVATIONS INC 2675 PACES FERRY RD STE 470 ATLANTA, GA 30339	12/14/2018	\$19,517	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL EMPLOYMENT LEARNING INNOVATIONS INC</b>		<b>\$19,517</b>	
3. 1484 EMPOWER THE USER INC 281 SUMMER ST BOSTON, MA	12/28/2018	\$43,610	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL EMPOWER THE USER INC</b>		<b>\$43,610</b>	
3. 1485 EN ENGINEERING LLC 28100 TORCH PARKWAY WARRENVILLE, IL 60555	11/17/2018	\$59,142	<input type="checkbox"/> Secured debt
	11/22/2018	\$54,455	<input type="checkbox"/> Unsecured loan repayment
	11/23/2018	\$85,103	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$615,141	<input type="checkbox"/> Services
	11/27/2018	\$35,005	<input type="checkbox"/> Other
	12/15/2018	\$192,254	
	12/20/2018	\$66,387	
	12/22/2018	\$537,558	
	12/27/2018	\$88,371	
	12/28/2018	\$208,707	
	12/29/2018	\$28,369	
	1/4/2019	\$210	
<b>TOTAL EN ENGINEERING LLC</b>		<b>\$1,970,704</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1486 ENCANA MARKETING (USA) INC 370 17TH ST STE 1700 DENVER, CO 80202	1/14/2019	\$22,000	<input type="checkbox"/> Secured debt
	1/24/2019	\$251	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENCANA MARKETING (USA) INC</b>		<b>\$22,251</b>	
3. 1487 ENDEAVOR ASSETS LLC 30 EAGLES LANDING LN LAS VEGAS, NV 89141	10/31/2018	\$9,000	<input type="checkbox"/> Secured debt
	1/22/2019	\$4,500	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$4,500)	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENDEAVOR ASSETS LLC</b>		<b>\$9,000</b>	
3. 1488 ENDPOINT CONSULTING INC 1534 PLAZA LN BOX 243 BURLINGAME, CA 94010	11/7/2018	\$9,762	<input type="checkbox"/> Secured debt
	12/24/2018	\$4,887	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENDPOINT CONSULTING INC</b>		<b>\$14,650</b>	
3. 1489 ENDRESS & HAUSER INC 2350 ENDRESS PL GREENWOOD, IN 46143	12/7/2018	\$7,850	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENDRESS &amp; HAUSER INC</b>		<b>\$7,850</b>	
3. 1490 ENEL X NORTH AMERICA INC ONE MARINA PARK DR STE 400 BOSTON, MA	11/30/2018	\$608,445	<input type="checkbox"/> Secured debt
	1/11/2019	(\$185,994)	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$386,593	<input type="checkbox"/> Suppliers or vendors
	1/19/2019	\$337,500	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENEL X NORTH AMERICA INC</b>		<b>\$1,146,544</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1491 ENERCON SERVICES INC 500 TOWNPARK LANE KENNESAW, GA 30144	10/31/2018	\$418,370	<input type="checkbox"/> Secured debt
	11/9/2018	\$24,656	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$23,388	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$48,666	<input type="checkbox"/> Services
	11/24/2018	\$14,813	<input type="checkbox"/> Other _____
	11/27/2018	\$34,650	
	11/30/2018	\$314,322	
	12/27/2018	\$259,698	
	12/29/2018	\$242,043	
<b>TOTAL ENERCON SERVICES INC</b>		<b>\$1,380,605</b>	
3. 1492 ENERDYNAMICS CORPORATION 3101 KINTZLEY CT STE F LAPORTE, CO 80535	11/8/2018	\$13,852	<input type="checkbox"/> Secured debt
	11/16/2018	\$12,658	<input type="checkbox"/> Unsecured loan repayment
	11/22/2018	\$13,808	<input type="checkbox"/> Suppliers or vendors
	1/12/2019	\$12,600	<input checked="" type="checkbox"/> Services
	1/19/2019	\$3,150	<input type="checkbox"/> Other _____
<b>TOTAL ENERDYNAMICS CORPORATION</b>		<b>\$56,068</b>	
3. 1493 ENERGY & ENVIRONMENTAL ECONOMICS 101 MONTGOMERY ST STE 1600 SAN FRANCISCO, CA 94104	11/10/2018	\$14,553	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ENERGY &amp; ENVIRONMENTAL ECONOMICS</b>		<b>\$14,553</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1494 ENERGY & PROCESS CORP 2146-B FLINTSTONE DR TUCKER, GA 30084	11/9/2018	\$4,559	<input type="checkbox"/> Secured debt
	11/13/2018	\$2,577	<input type="checkbox"/> Unsecured loan repayment
	11/14/2018	\$4,796	<input checked="" type="checkbox"/> Suppliers or vendors
	11/24/2018	\$155	<input type="checkbox"/> Services
	12/6/2018	\$628	<input type="checkbox"/> Other _____
	12/14/2018	\$2,697	
	12/18/2018	\$73	
	12/22/2018	\$18,328	
	1/5/2019	\$912	
	1/10/2019	\$851	
<b>TOTAL ENERGY &amp; PROCESS CORP</b>		<b>\$35,577</b>	
3. 1495 ENERGY ALLIANCE ASSOCIATION 1400 N DUTTON AVE # 17 SANTA ROSA, CA 95401	11/21/2018	\$194,185	<input type="checkbox"/> Secured debt
	12/6/2018	\$19,598	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$103,297	<input type="checkbox"/> Suppliers or vendors
	1/16/2019	\$150,188	<input type="checkbox"/> Services
	1/23/2019	\$302,484	<input checked="" type="checkbox"/> Other Taxes _____
<b>TOTAL ENERGY ALLIANCE ASSOCIATION</b>		<b>\$769,751</b>	
3. 1496 ENERGY BASED SOLUTIONS INC PENN VALLEY CA ATTN: VANESSA COLOMB 17766 PENN VALLEY DR PENN VALLEY, CA 95946	11/21/2018	\$4,478	<input type="checkbox"/> Secured debt
<b>TOTAL ENERGY BASED SOLUTIONS INC PENN VALLEY CA</b>		<b>\$4,478</b>	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1497 ENERGY COUNCIL 1537 WEBSTER ST OAKLAND, CA 94612	1/12/2019	\$171,901	<input type="checkbox"/> Secured debt
<b>TOTAL ENERGY COUNCIL</b>		<b>\$171,901</b>	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1498 ENERGY EFFICIENCY INC 595 SOUTH BLUFF #5 ST GEORGE, UT 84770	11/7/2018	\$241,683	<input type="checkbox"/> Secured debt
	11/16/2018	\$254,772	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$288,478	<input type="checkbox"/> Suppliers or vendors
	1/1/2019	\$293,680	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL ENERGY EFFICIENCY INC		\$1,078,614	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1499 ENERGY EXPERTS INTERNATIONAL 555 TWIN DOLPHIN DR STE 150 REDWOOD CITY, CA 94065	10/31/2018	\$188,345	<input type="checkbox"/> Secured debt
	11/1/2018	\$145,098	<input type="checkbox"/> Unsecured loan repayment
	11/2/2018	\$498,546	<input checked="" type="checkbox"/> Suppliers or vendors
	11/3/2018	\$108,415	<input type="checkbox"/> Services
	11/6/2018	\$349,717	<input type="checkbox"/> Other _____
	11/7/2018	\$268,867	
	11/8/2018	\$96,073	
	11/9/2018	\$218,380	
	11/10/2018	\$147,831	
	11/13/2018	\$139,302	
	11/14/2018	\$4,642	
	11/15/2018	\$96,429	
	11/16/2018	\$48,223	
	11/17/2018	\$19,007	
	11/21/2018	\$69,367	
	11/22/2018	\$256,588	
	11/23/2018	\$377,681	
	11/24/2018	\$110,522	
	11/28/2018	\$284,182	
	11/29/2018	\$23,706	
	11/30/2018	\$86,026	
	12/1/2018	\$129,504	
	12/5/2018	\$751,020	
	12/6/2018	\$139,922	
	12/8/2018	\$15,915	
	12/11/2018	\$31,052	
	12/12/2018	\$312,039	
	12/13/2018	\$169,694	
	12/14/2018	\$333,943	
	12/18/2018	\$21,129	
	12/20/2018	\$115,978	
	12/21/2018	\$323,850	
	12/22/2018	\$46,252	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/25/2018	\$145,690	
	12/26/2018	\$145,958	
	12/28/2018	\$43,786	
	12/29/2018	\$63,007	
	1/1/2019	\$336,189	
	1/2/2019	\$75,054	
	1/3/2019	\$206,178	
	1/4/2019	\$455,494	
	1/5/2019	\$180,260	
	1/8/2019	\$16,736	
	1/10/2019	\$35,710	
	1/11/2019	\$127,263	
	1/22/2019	\$52,664	
	1/26/2019	\$29,898	
<b>TOTAL ENERGY EXPERTS INTERNATIONAL</b>		<b>\$7,841,131</b>	
3. 1500 ENERGY LINK INDUSTRIAL SERVICES INC 11439 S ENOS LN BAKERSFIELD, CA 93311	11/20/2018	\$143,107	<input type="checkbox"/> Secured debt
	12/15/2018	\$143,107	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL ENERGY LINK INDUSTRIAL SERVICES INC</b>		<b>\$286,215</b>	
3. 1501 ENERGY MANAGEMENT TECHNOLOGIES HAYWARD CA ATTN: BOB HENDERSON 28312 INDUSTRIAL BLVD STE F HAYWARD, CA 94545	12/28/2018	\$199,838	<input type="checkbox"/> Secured debt
	1/4/2019	\$7,350	<input type="checkbox"/> Unsecured loan repayment
	1/23/2019	\$70,966	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ENERGY MANAGEMENT TECHNOLOGIES HAYWARD CA</b>		<b>\$278,153</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1502 ENERGY MARKET INNOVATIONS INC 83 COLUMBIA ST STE 400 SEATTLE, WA 98104	11/7/2018	\$13,289	<input type="checkbox"/> Secured debt
	11/16/2018	\$8,199	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$19,345	<input type="checkbox"/> Suppliers or vendors
	12/19/2018	\$13,003	<input checked="" type="checkbox"/> Services
	12/26/2018	\$24,489	<input type="checkbox"/> Other _____
	12/28/2018	\$5,579	
	1/16/2019	\$4,470	
<b>TOTAL ENERGY MARKET INNOVATIONS INC</b>		<b>\$88,374</b>	
3. 1503 ENERGY RESOURCES CONSERVATION 1516 NINTH ST SACRAMENTO, CA	11/2/2018	\$2,173,702	<input type="checkbox"/> Secured debt
	12/21/2018	\$2,022,218	<input type="checkbox"/> Unsecured loan repayment
	1/11/2019	\$632,903	<input type="checkbox"/> Suppliers or vendors
<b>TOTAL ENERGY RESOURCES CONSERVATION</b>		<b>\$4,828,823</b>	<input checked="" type="checkbox"/> Services
3. 1504 ENERGY RESOURCES INTEGRATION LLC 560 PINE ST FL 3 SAN FRANCISCO, CA 94108	11/9/2018	\$7,217	<input type="checkbox"/> Other _____
	12/7/2018	\$520	<input type="checkbox"/> Secured debt
	12/13/2018	\$37,820	<input type="checkbox"/> Unsecured loan repayment
	1/5/2019	\$177	<input type="checkbox"/> Suppliers or vendors
	1/8/2019	\$80,416	<input checked="" type="checkbox"/> Services
<b>TOTAL ENERGY RESOURCES INTEGRATION LLC</b>		<b>\$126,150</b>	<input type="checkbox"/> Other _____
3. 1505 ENERGY RETROFIT 27363 VIA INDUSTRIA TEMECULA, CA 92590	11/1/2018	\$11,682	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL ENERGY RETROFIT</b>		<b>\$11,682</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

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3. 1506 ENERGY RETROFIT CO TEMECULA CA ATTN: ERICA INDERWICK 27363 VIA INDUSTRIA TEMECULA, CA 92590	11/29/2018	\$11,767	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL ENERGY RETROFIT CO TEMECULA CA		\$11,767	<input checked="" type="checkbox"/> Other Customer-Related
3. 1507 ENERGY SAVING SOLUTIONS LLC 5965 E SHIELDS AVE #125 FRESNO, CA 93727	11/1/2018	\$450	<input type="checkbox"/> Secured debt
	11/5/2018	\$525	<input type="checkbox"/> Unsecured loan repayment
	11/6/2018	\$600	<input type="checkbox"/> Suppliers or vendors
	11/9/2018	\$525	<input type="checkbox"/> Services
	11/14/2018	\$375	<input checked="" type="checkbox"/> Other Customer-Related
	11/19/2018	\$375	
	11/23/2018	\$375	
	11/29/2018	\$75	
	11/30/2018	\$75	
	12/4/2018	\$225	
	12/5/2018	\$825	
	12/6/2018	\$150	
	12/7/2018	\$75	
	12/10/2018	\$225	
	12/19/2018	\$75	
	12/20/2018	\$75	
	12/26/2018	\$825	
	12/27/2018	\$375	
	1/4/2019	\$225	
	1/8/2019	\$300	
	1/9/2019	\$75	
TOTAL ENERGY SAVING SOLUTIONS LLC		\$6,825	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1508 ENERGY SAVINGS PROS LOOMIS CA ATTN: REID W BARNEY 3334 SWETZER RD LOOMIS, CA 95650	11/21/2018	\$24,620	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ENERGY SAVINGS PROS LOOMIS CA</b>		<b>\$24,620</b>	
3. 1509 ENERGY SOLUTIONS 299 S MAIN ST STE 1700 SALT LAKE CITY, UT 84111	11/9/2018	\$2,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/15/2018	\$57,619	
	12/14/2018	(\$443)	
	12/14/2018	\$7,409	
	12/15/2018	\$2,500	
<b>TOTAL ENERGY SOLUTIONS</b>		<b>\$69,585</b>	
3. 1510 ENERGY SOLUTIONS - 3P 449 15TH STREET, SUITE 400 OAKLAND, CA 94612	11/29/2018	\$172,567	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/10/2018	\$46,289	
	12/21/2018	\$22,181	
	12/27/2018	\$41,807	
	1/4/2019	\$16,981	
	1/7/2019	\$204,610	
<b>TOTAL ENERGY SOLUTIONS - 3P</b>		<b>\$504,435</b>	
3. 1511 ENERGY SOLUTIONS LLC 299 S MAIN ST STE 1700 SALT LAKE CITY, UT 84111	1/16/2019	\$2,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ENERGY SOLUTIONS LLC</b>		<b>\$2,500</b>	
3. 1512 ENERGY STORAGE ASSOCIATION INC 1800 M ST NW STE 400S WASHINGTON, DC 20036	12/13/2018	\$9,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ENERGY STORAGE ASSOCIATION INC</b>		<b>\$9,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1513 ENERGY SYSTEMS GROUP LLC 9877 EASTGATE CT NEWBURGH, IN 47630	11/2/2018	\$464,769	<input type="checkbox"/> Secured debt
	11/17/2018	\$95,410	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$1,702,875	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$218,188	<input type="checkbox"/> Services
	12/21/2018	\$700,509	<input type="checkbox"/> Other _____
	12/27/2018	\$1,146,279	
	1/5/2019	\$250,245	
	1/19/2019	\$1,420,236	
<b>TOTAL ENERGY SYSTEMS GROUP LLC</b>		<b>\$5,998,511</b>	
3. 1514 ENERGY TECHNOLOGIES LLC 2223 2223 SOUTHWEST BLVD WICHITA, KS 67213	12/1/2018	\$20,713	<input type="checkbox"/> Secured debt
	12/15/2018	\$13,924	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
	1/1/2019	\$6,860	<input checked="" type="checkbox"/> Services
<b>TOTAL ENERGY TECHNOLOGIES LLC</b>		<b>\$41,497</b>	<input type="checkbox"/> Other _____
3. 1515 ENERGY TRANSFER PARTNERS LP 800 E SONTERRA BLVD SAN ANTONIO, TX 78258	11/13/2018	\$172,830	<input type="checkbox"/> Secured debt
	11/24/2018	\$1,656,736	<input type="checkbox"/> Unsecured loan repayment
	12/13/2018	\$1,297,027	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$186,729	<input type="checkbox"/> Services
	1/11/2019	\$4,100,000	<input type="checkbox"/> Other _____
	1/12/2019	\$1,312,353	
<b>TOTAL ENERGY TRANSFER PARTNERS LP</b>		<b>\$8,725,676</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1516 ENERGYSOFT LLC 1025 5TH ST STE A NOVATO, CA	11/9/2018	\$2,744	<input type="checkbox"/> Secured debt
	11/29/2018	\$6,948	<input type="checkbox"/> Unsecured loan repayment
	12/5/2018	\$4,000	<input type="checkbox"/> Suppliers or vendors
	12/10/2018	\$8,033	<input checked="" type="checkbox"/> Services
	12/12/2018	\$4,096	<input type="checkbox"/> Other _____
	12/14/2018	\$617	
	12/21/2018	\$686	
	1/8/2019	\$5,079	
<b>TOTAL ENERGYSOFT LLC</b>		<b>\$32,204</b>	
3. 1517 ENERLAND LLC 307 MEADOWOOD CT PLEASANT HILL, CA 94523	1/3/2019	\$1,903,707	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENERLAND LLC</b>		<b>\$1,903,707</b>	
3. 1518 ENERPARC CA1LLC 4 EMBARCADERO CENTER 14TH FL SAN FRANCISCO, CA 94111	11/30/2018	\$36,434	<input type="checkbox"/> Secured debt
	12/28/2018	\$24,311	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$24,713	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ENERPARC CA1LLC</b>		<b>\$85,458</b>	<input type="checkbox"/> Other _____
3. 1519 ENERPARC CA2 LLC 1999 HARRISON ST STE 830 OAKLAND, CA 94612	10/31/2018	\$34,732	<input type="checkbox"/> Secured debt
	11/30/2018	\$18,825	<input type="checkbox"/> Unsecured loan repayment
	12/29/2018	\$9,321	<input checked="" type="checkbox"/> Suppliers or vendors
	1/25/2019	\$8,627	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENERPARC CA2 LLC</b>		<b>\$71,505</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1520 ENERTOUC INC 4550 1701 CHARLESTON REGIONAL PKWY CHARLESTON, SC 29492	11/20/2018 12/18/2018 1/11/2019	\$187,717 \$208,200 \$427,864	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENERTOUC INC</b>		<b>\$823,781</b>	
3. 1521 ENERVEE CORPORATION 2100 ABBOT KINNEY UNIT D VENICE, CA 90291	12/19/2018 12/29/2018	\$150,000 \$44,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENERVEE CORPORATION</b>		<b>\$194,100</b>	
3. 1522 ENERWISE GLOBAL TECHNOLOGIES INC 111 MARKET PL STE 201 BALTIMORE, MD 21202	11/22/2018 11/24/2018 12/8/2018 12/8/2018 12/27/2018 1/11/2019	\$406,987 \$266,922 (\$13,602) \$201,928 \$198,985 \$13,279	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENERWISE GLOBAL TECHNOLOGIES INC</b>		<b>\$1,074,498</b>	
3. 1523 ENETICS INC 830 CANNING PKWY VICTOR, NY 14564	11/3/2018 12/4/2018 1/1/2019	\$7,535 \$1,913 \$1,913	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENETICS INC</b>		<b>\$11,362</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1524 ENGINE SYSTEMS INC 175 FREIGHT RD ROCKY MOUNT, NC 27804	11/2/2018	\$16,983	<input type="checkbox"/> Secured debt
	11/16/2018	\$63,938	<input type="checkbox"/> Unsecured loan repayment
	12/26/2018	\$45,323	<input checked="" type="checkbox"/> Suppliers or vendors
	12/26/2018	\$634,945	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENGINE SYSTEMS INC</b>		<b>\$761,190</b>	
3. 1525 ENGINEERED SOIL REPAIRS INC 1267 SPRINGBROOK RD WALNUT CREEK, CA 94597	11/9/2018	\$8,650	<input type="checkbox"/> Secured debt
	1/22/2019	\$4,986	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENGINEERED SOIL REPAIRS INC</b>		<b>\$13,636</b>	
3. 1526 ENGINEERING PLANNING & MGMT INC 959 CONCORD ST FRAMINGHAM, MA	11/24/2018	\$59,534	<input type="checkbox"/> Secured debt
	12/15/2018	\$66,257	<input type="checkbox"/> Unsecured loan repayment
	1/3/2019	\$26,000	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2019	\$40,028	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENGINEERING PLANNING &amp; MGMT INC</b>		<b>\$191,819</b>	
3. 1527 ENGINEERING/REMEDATION RESOURCES 4585 PACHECO BLVD SECOND FL MARTINEZ, CA 94553	11/21/2018	\$9,120	<input type="checkbox"/> Secured debt
	12/20/2018	\$4,540	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENGINEERING/REMEDATION RESOURCES</b>		<b>\$13,660</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1528 ENGINEERS & SCIENTISTS OF CALIF 835 HOWARD ST 2ND FL SAN FRANCISCO, CA 94103	11/2/2018	\$162,431	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <div>Payroll &amp; Benefits</div></div>
	11/9/2018	\$74	
	11/16/2018	\$10,946	
	11/21/2018	\$133,114	
	11/23/2018	\$238	
	11/30/2018	\$10,443	
	12/3/2018	\$31	
	12/4/2018	\$115	
	12/5/2018	\$35	
	12/6/2018	\$12	
	12/7/2018	\$190	
	12/10/2018	\$49	
	12/14/2018	\$160,630	
	12/17/2018	\$195	
	12/19/2018	\$201	
	12/20/2018	\$79	
	12/21/2018	\$133,486	
	12/24/2018	\$60	
	12/26/2018	\$90	
	12/28/2018	\$9,397	
	12/31/2018	\$16	
	1/4/2019	\$213	
	1/7/2019	\$102	
	1/11/2019	\$160,075	
	1/14/2019	\$743	
	1/15/2019	\$89	
	1/18/2019	\$238	
	1/23/2019	\$142,527	
	1/25/2019	\$10,043	
TOTAL ENGINEERS & SCIENTISTS OF CALIF		\$935,862	

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☐ None

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3. 1529 ENGSTROM LIPSCOMB & LACK 10100 SANTA MONICA BLVD 12TH FL LOS ANGELES, CA 90067	11/30/2018	\$250,000	<input type="checkbox"/> Secured debt
	12/19/2018	\$1,050,000	<input type="checkbox"/> Unsecured loan repayment
	12/20/2018	\$1,485,000	<input type="checkbox"/> Suppliers or vendors
	1/9/2019	\$445,000	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENGSTROM LIPSCOMB &amp; LACK</b>		<b>\$3,230,000</b>	
3. 1530 ENLIGHT ENERGY EFFICIENT LIGHTING 5600A SUNOL BLVD PLEASANTON, CA 94566	11/2/2018	\$33,006	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENLIGHT ENERGY EFFICIENT LIGHTING</b>		<b>\$33,006</b>	
3. 1531 ENLOE MEDICAL CENTER 1600 ESPLANADE STE C CHICO, CA 95926	11/8/2018	\$34	<input type="checkbox"/> Secured debt
	11/21/2018	\$131	<input type="checkbox"/> Unsecured loan repayment
	12/6/2018	\$170	<input type="checkbox"/> Suppliers or vendors
	12/21/2018	\$97	<input type="checkbox"/> Services
	1/7/2019	\$57	<input checked="" type="checkbox"/> Other Payroll & Benefits
	1/8/2019	\$1,310	
	1/10/2019	\$732	
	1/11/2019	\$7,557	
	1/23/2019	\$28	
	1/25/2019	\$414	
<b>TOTAL ENLOE MEDICAL CENTER</b>		<b>\$10,528</b>	
3. 1532 ENOVATIVE CONSTRUCTION ATTN BENJAMIN HAMLIN 960 MONTEREY PASS RD MONTEREY PARK, CA 91754	11/13/2018	\$38,240	<input type="checkbox"/> Secured debt
	12/18/2018	\$83,869	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL ENOVATIVE CONSTRUCTION</b>		<b>\$122,109</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1533 ENTECH UTILITY SERVICE BUREAU INC 8700 W BRYN MAWR AVE STE 650 N CHICAGO, IL 60631	11/29/2018	\$28,564	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENTECH UTILITY SERVICE BUREAU INC</b>		<b>\$28,564</b>	
3. 1534 ENTERPRISE DAMAGE RECOVERY UNIT ENTERPRISE CLAIM 12949885 PO BOX 843369 KANSAS CITY, MO 64184	12/12/2018 12/24/2018 1/17/2019	\$4,818 \$5,400 \$169	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL ENTERPRISE DAMAGE RECOVERY UNIT</b>		<b>\$10,387</b>	
3. 1535 ENVELOPE ARCHITECTURE & DESIGN INC 2212 6TH ST BERKELEY, CA 94710	11/24/2018 12/13/2018	\$28,291 \$34,494	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENVELOPE ARCHITECTURE &amp; DESIGN INC</b>		<b>\$62,785</b>	
3. 1536 ENVIEW INC 164 TOWNSEND ST #11 SAN FRANCISCO, CA 94107	11/24/2018 12/26/2018 1/19/2019	\$71,050 \$71,050 \$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENVIEW INC</b>		<b>\$162,100</b>	
3. 1537 ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH 17TH FL NEW YORK, NY	11/7/2018 11/21/2018	\$63,592 \$16,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENVIRONMENTAL DEFENSE FUND</b>		<b>\$80,137</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1538 ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE STE 202 NATIONAL CITY, CA 91950	11/21/2018	\$106,234	<input type="checkbox"/> Secured debt
	1/23/2019	\$24,101	<input type="checkbox"/> Unsecured loan repayment
	1/28/2019	(\$24,101)	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENVIRONMENTAL HEALTH COALITION</b>		<b>\$106,234</b>	
3. 1539 ENVIRONMENTAL SYSTEMS CORP 10801 N MOPAC EXPY BLDG 1 STE 200 AUSTIN, TX 78759	11/29/2018	\$3,150	<input type="checkbox"/> Secured debt
	12/28/2018	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENVIRONMENTAL SYSTEMS CORP</b>		<b>\$9,150</b>	
3. 1540 ENVIRONMENTAL SYSTEMS RESEARCH 380 NEW YORK ST REDLANDS, CA 92373	10/31/2018	\$37,306	<input type="checkbox"/> Secured debt
	11/30/2018	\$86,000	<input type="checkbox"/> Unsecured loan repayment
	11/30/2018	(\$13,890)	<input type="checkbox"/> Suppliers or vendors
	12/1/2018	\$23,440	<input checked="" type="checkbox"/> Services
	12/12/2018	\$2,310	<input type="checkbox"/> Other _____
	12/15/2018	\$200,000	
	12/29/2018	\$1,479	
<b>TOTAL ENVIRONMENTAL SYSTEMS RESEARCH</b>		<b>\$336,645</b>	
3. 1541 ENVIROSIGHT LLC 111 CANFIELD AVE UNIT B3 RANDOLPH, NJ	1/11/2019	\$40,185	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENVIROSIGHT LLC</b>		<b>\$40,185</b>	
3. 1542 ENVIROVISION SOLUTIONS INC 1224 NE WALNUT ST STE 144 ROSEBURG, OR 97470	11/20/2018	\$50,980	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ENVIROVISION SOLUTIONS INC</b>		<b>\$50,980</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1543 ENVISE 7390 LINCOLN WAY GARDEN GROVE, CA 92841	11/9/2018	\$189,327	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ENVISE</b>		<b>\$189,327</b>	
3. 1544 ENVISION CHANGE INC 2451 GREENWICH ST STE 304 SAN FRANCISCO, CA 94123	11/2/2018	\$49,184	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/29/2018	\$49,319	
	12/21/2018	\$34,766	
	12/29/2018	\$185	
<b>TOTAL ENVISION CHANGE INC</b>		<b>\$133,453</b>	
3. 1545 ENXCO DEVELOPMENT CORPORATION 15445 INNOVATION DR SAN DIEGO, CA 99128	11/24/2018	\$2,373,698	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$1,054,521	
	1/25/2019	\$1,814,209	
<b>TOTAL ENXCO DEVELOPMENT CORPORATION</b>		<b>\$5,242,428</b>	
3. 1546 EOG RESOURCES INC 1111 BAGBY SKY LOBBY 2 HOUSTON, TX 77002	11/24/2018	\$52,733	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/26/2018	\$155,617	
<b>TOTAL EOG RESOURCES INC</b>		<b>\$208,350</b>	
3. 1547 EOS ACQUISITION I LLC PO BOX 2096 WARREN, MI 48090-2096	11/5/2018	\$35,817	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/28/2018	\$1,492	
<b>TOTAL EOS ACQUISITION I LLC</b>		<b>\$37,309</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1548 EP EXECUTIVE PRESS INC 111 CONGRESS AVE STE 1150 AUSTIN, TX 78701	12/6/2018	\$17,764	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2018	\$17,764	
<b>TOTAL EP EXECUTIVE PRESS INC</b>		<b>\$35,528</b>	
3. 1549 EPIC INTERNATIONAL LLC 21227 HUFSMITH KOHRVILLE RD TOMBALL, TX 77375	11/6/2018	\$5,402	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/27/2018	\$7,099	
	1/2/2019	\$9,822	
<b>TOTAL EPIC INTERNATIONAL LLC</b>		<b>\$22,323</b>	
3. 1550 EPIS LLC 1218 N DIVISION AVE STE 201 SANDPOINT, ID 83864	12/15/2018	\$102,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EPIS LLC</b>		<b>\$102,500</b>	
3. 1551 EPI-USE AMERICA INC 2002 SUMMIT BLVD #825 ATLANTA, GA 30319	11/10/2018	\$27,401	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/20/2018	\$24,108	
	11/27/2018	\$28,518	
	11/29/2018	\$2,284	
	12/25/2018	\$1,557	
	12/26/2018	\$13,318	
	1/5/2019	\$3,969	
<b>TOTAL EPI-USE AMERICA INC</b>		<b>\$101,155</b>	
3. 1552 EPOS ENERGY SOLUTIONS INC MORAGA CA ATTN: RICK SHEPARD 7 EL PARAISO CT MORAGA, CA 94556	1/23/2019	\$96,479	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EPOS ENERGY SOLUTIONS INC MORAGA CA</b>		<b>\$96,479</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1553 EQR-MOUNTAIN VIEW LP ATTN SAGAR KAPADIA 2 RIVER NORTHSIDE PLAZA CHICAGO, IL 60606	12/12/2018	\$101,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EQR-MOUNTAIN VIEW LP</b>		<b>\$101,550</b>	
3. 1554 EQR-PARKSIDE LP ATTN SAGAR KAPADIA 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606	11/6/2018	\$91,004	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EQR-PARKSIDE LP</b>		<b>\$91,004</b>	
3. 1555 EQUALITY CALIFORNIA INSTITUTE 3701 WILSHIRE BLVD STE 725 LOS ANGELES, CA 90010	12/18/2018	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EQUALITY CALIFORNIA INSTITUTE</b>		<b>\$15,000</b>	
3. 1556 EQUINITI TRUST COMPANY MINNEAPOLIS, MN	11/23/2018 12/28/2018 1/18/2019	\$22,749 \$22,221 \$22,137	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL EQUINITI TRUST COMPANY</b>		<b>\$67,107</b>	
3. 1557 ERDMAN DOOR AND SPECIALTY INC SHANDON, CA	1/10/2019	\$56,133	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ERDMAN DOOR AND SPECIALTY INC</b>		<b>\$56,133</b>	
3. 1558 ERGONIS LAND CO LP 19991 FAIRWAY CT WOODBIDGE, CA 95258	11/25/2018 12/25/2018	\$13,929 \$13,929	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ERGONIS LAND CO LP</b>		<b>\$27,859</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1559 ERIC NEUNER CONFIDENTIAL - AVAILABLE UPON REQUEST	10/31/2018	\$9,280	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related
TOTAL ERIC NEUNER		\$9,280	
3. 1560 ERIC RATINOFF LAW CORP 401 WATT AVE SACRAMENTO, CA 95864	10/31/2018	\$290,000	<input type="checkbox"/> Secured debt
	11/6/2018	\$20,000	<input type="checkbox"/> Unsecured loan repayment
	11/7/2018	\$400,000	<input type="checkbox"/> Suppliers or vendors
	12/5/2018	\$1,610,000	<input checked="" type="checkbox"/> Services
	12/10/2018	\$2,815,000	<input type="checkbox"/> Other
	12/19/2018	\$1,125,000	
	12/20/2018	\$605,000	
	12/21/2018	\$335,000	
	12/26/2018	\$380,000	
	12/28/2018	\$55,000	
	1/4/2019	\$1,563,000	
	1/10/2019	\$660,000	
TOTAL ERIC RATINOFF LAW CORP		\$9,858,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1561 ERICKSEN ARBUTHNOT KILDUFF DAY & 570 LENNON LN WALNUT CREEK, CA 94598	11/2/2018	\$3,127	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/5/2018	\$3,914	
	11/9/2018	\$3,130	
	11/21/2018	\$1,446	
	11/23/2018	\$1,382	
	11/28/2018	\$8,059	
	12/7/2018	\$12,185	
	12/20/2018	\$3,331	
	12/24/2018	\$36,580	
	1/9/2019	\$6,309	
	1/22/2019	\$390	
TOTAL ERICKSEN ARBUTHNOT KILDUFF DAY &		\$79,851	
3. 1562 ERICKSON & ELINS INC PO BOX 1867 HEALDSBURG, CA 95448-1867	12/7/2018	\$6,466	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	TOTAL ERICKSON & ELINS INC	\$6,466	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1563 ERM-WEST INC 1277 TREAT BLVD STE 500 WALNUT CREEK, CA 94597	11/1/2018	\$1,944,746	<input type="checkbox"/> Secured debt
	11/2/2018	\$20,827	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$512,049	<input checked="" type="checkbox"/> Suppliers or vendors
	11/7/2018	\$102,066	<input type="checkbox"/> Services
	11/8/2018	\$730,290	<input type="checkbox"/> Other _____
	11/9/2018	\$2,216,943	
	11/13/2018	\$988,293	
	11/15/2018	\$39,216	
	11/17/2018	\$205,484	
	11/20/2018	\$8,338	
	11/21/2018	\$4,643	
	11/22/2018	\$58,125	
	11/24/2018	\$855,993	
	11/27/2018	\$1,067,285	
	11/30/2018	\$241,097	
	12/1/2018	\$19,593	
	12/4/2018	\$3,079,366	
	12/6/2018	\$729,121	
	12/7/2018	\$85,823	
	12/8/2018	\$6,098	
	12/13/2018	\$3,096,200	
	12/14/2018	\$111,305	
	12/15/2018	\$557,202	
	12/18/2018	\$472,067	
	12/19/2018	\$7,183	
	12/20/2018	\$3,975	
	12/21/2018	\$799,001	
	12/22/2018	\$214,561	
	12/27/2018	\$2,026,069	
	12/28/2018	\$5,276	
	12/29/2018	\$913,025	
	1/2/2019	\$1,512	
	1/3/2019	\$296,889	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/4/2019	\$625,695	
	1/5/2019	\$255,239	
	1/11/2019	\$450,641	
	1/26/2019	\$2,584,884	
TOTAL ERM-WEST INC		\$25,336,118	
3. 1564 ERNEST BANKSTON 1699 PRIMAVERA LANE NIPOMO, CA 93444	1/11/2019	\$7,030	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
TOTAL ERNEST BANKSTON		\$7,030	
3. 1565 ERNEST SPENCER CONFIDENTIAL - AVAILABLE UPON REQUEST	12/4/2018	\$8,438	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ERNEST SPENCER		\$8,438	
3. 1566 ERNESTO TEY CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$8,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL ERNESTO TEY		\$8,120	

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1567 ERNIE & SONS SCAFFOLDING INC 1960 OLIVERA RD CONCORD, CA 94520		11/2/2018	\$9,160	<input type="checkbox"/> Secured debt
		11/6/2018	\$11,306	<input type="checkbox"/> Unsecured loan repayment
		11/14/2018	\$38,196	<input checked="" type="checkbox"/> Suppliers or vendors
		11/17/2018	\$72,721	<input type="checkbox"/> Services
		11/29/2018	\$4,305	<input type="checkbox"/> Other _____
		12/1/2018	\$12,297	
		12/22/2018	\$26,903	
		12/25/2018	\$5,897	
		12/26/2018	\$11,710	
		1/2/2019	\$14,645	
		1/9/2019	\$10,633	
		1/10/2019	\$3,957	
		1/11/2019	\$2,603	
TOTAL ERNIE & SONS SCAFFOLDING INC			\$224,333	
3. 1568 ERNST & YOUNG US LLP 200 PLAZA DR SECAUCUS, NJ		11/9/2018	\$56,350	<input type="checkbox"/> Secured debt
		12/21/2018	\$73,990	<input type="checkbox"/> Unsecured loan repayment
		12/28/2018	\$147,980	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ERNST & YOUNG US LLP			\$278,320	
3. 1569 ERP OPERATING LIMITED PARTNERSHIP PO BOX 2167 AUGUSTA, GA 30903-2167		12/21/2018	\$11,090	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayment
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ERP OPERATING LIMITED PARTNERSHIP			\$11,090	<input checked="" type="checkbox"/> Other Customer-Related _____

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3. 1570 ERRIGAL INC 1440 THREE EMBARCADERO CENTER STE SAN FRANCISCO, CA 94111	10/31/2018	\$0	<input type="checkbox"/> Secured debt
	11/2/2018	\$61,056	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$29,729	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2018	\$176,224	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ERRIGAL INC</b>		<b>\$267,009</b>	
3. 1571 ESC INVESTORS ESC INVESTORS PO BOX 1548 OAKDALE, CA 95361-1548	1/18/2019	\$9,718	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ESC INVESTORS</b>		<b>\$9,718</b>	<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1572 ESCREEN INC DALLAS, TX	11/2/2018	\$59,990	<input type="checkbox"/> Secured debt
	12/13/2018	\$104,205	<input type="checkbox"/> Unsecured loan repayment
	1/9/2019	\$65,567	<input checked="" type="checkbox"/> Suppliers or vendors
	1/10/2019	\$1,750	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ESCREEN INC</b>		<b>\$231,511</b>	
3. 1573 ESVOLTA LP 65 ENTERPRISE 3RD FL ALISO VIEJO, CA 92656	1/22/2019	\$0	<input type="checkbox"/> Secured debt
	1/23/2019	\$1,139,866	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ESVOLTA LP</b>		<b>\$1,139,866</b>	
3. 1574 ET CAPITAL SOLAR PARTNERS 4900 HOPYARD RD SUITE 310 PLEASANTON, CA 94588	11/8/2018	\$62,061	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ET CAPITAL SOLAR PARTNERS</b>		<b>\$62,061</b>	<input checked="" type="checkbox"/> Other Customer-Related _____

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3. 1575 ETHAN CONRAD 1300 NATIONAL DR STE 100 SACRAMENTO, CA 95834	12/19/2018	\$9,220	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ETHAN CONRAD</b>		<b>\$9,220</b>	
3. 1576 ETHICS AND COMPLIANCE OFFICER ASSOC 2345 CRYSTAL DR STE 201 ARLINGTON, VA 22202	10/31/2018	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ETHICS AND COMPLIANCE OFFICER ASSOC</b>		<b>\$25,000</b>	
3. 1577 ETHOS SOLUTIONS LLC 4250 E CAMELBACK RD STE K460 PHOENIX, AZ 85018	11/20/2018	\$5,346	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/4/2018	\$55,460	
	12/19/2018	\$5,065	
	12/21/2018	\$19,909	
	12/22/2018	\$48,327	
<b>TOTAL ETHOS SOLUTIONS LLC</b>		<b>\$134,107</b>	
3. 1578 ETIC INC 2285 MORELLO AVE PLEASANT HILL, CA 94523	11/1/2018	\$235,845	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2018	\$154,427	
	12/29/2018	\$133,063	
<b>TOTAL ETIC INC</b>		<b>\$523,335</b>	
3. 1579 EUCG INC 11130 SUNRISE VALLEY DR STE 350 RESTON, VA 20191	12/18/2018	\$6,150	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2018	\$6,950	
	1/4/2019	\$6,900	
<b>TOTAL EUCG INC</b>		<b>\$20,000</b>	

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3. 1580 EUGENE SUSSLI 1734 WOLFE DR SAN MATEO, CA 94402	11/27/2018	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EUGENE SUSSLI</b>		<b>\$10,000</b>	
3. 1581 EUGENIA POLYAKOV CONFIDENTIAL - AVAILABLE UPON REQUEST	1/14/2019	\$7,013	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EUGENIA POLYAKOV</b>		<b>\$7,013</b>	
3. 1582 EUREKA READY MIX CONCRETE CO INC 1955 HILFIKER LN EUREKA, CA 95501	11/2/2018 11/9/2018 11/29/2018 12/6/2018 12/15/2018 1/2/2019	\$11,679 \$21,952 \$3,662 \$1,821 \$620 \$103	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EUREKA READY MIX CONCRETE CO INC</b>		<b>\$39,837</b>	
3. 1583 EVAN WEISS CONFIDENTIAL - AVAILABLE UPON REQUEST	12/18/2018	\$6,494	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL EVAN WEISS</b>		<b>\$6,494</b>	
3. 1584 EVANS CONSOLES INC 1616-27TH AVE NE CALGARY, AB	11/21/2018	\$22,661	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL EVANS CONSOLES INC</b>		<b>\$22,661</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1585 EVARI GIS CONSULTING INC 3060 UNIVERSITY AVE SAN DIEGO, CA 92104	11/10/2018	\$40,971	<input type="checkbox"/> Secured debt
	11/15/2018	\$41,052	<input type="checkbox"/> Unsecured loan repayment
	12/11/2018	\$25,630	<input checked="" type="checkbox"/> Suppliers or vendors
	12/15/2018	\$22,857	<input type="checkbox"/> Services
	1/5/2019	\$27,810	<input type="checkbox"/> Other _____
<b>TOTAL EVARI GIS CONSULTING INC</b>		<b>\$158,320</b>	
3. 1586 EV-BOX NORTH AMERICA INC 335 MADISON AVE 4TH FL NEW YORK, NY 10017	12/22/2018	\$99,811	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EV-BOX NORTH AMERICA INC</b>		<b>\$99,811</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1587 EVENT PARTNERSHIP LLC 1776 TRIBUTE RD STE 230 SACRAMENTO, CA 95815	12/20/2018	\$74,970	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EVENT PARTNERSHIP LLC</b>		<b>\$74,970</b>	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1588 EVERGREEN ARBORISTS CONSULTANTS MISSION VIEJO, CA	11/5/2018	\$3,320	<input type="checkbox"/> Secured debt
	12/7/2018	\$12,220	<input type="checkbox"/> Unsecured loan repayment
	12/19/2018	\$6,205	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL EVERGREEN ARBORISTS CONSULTANTS</b>		<b>\$21,745</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3. 1589 EVERGREEN BRITANNIA ROCKLIN LAND JO INT VENTURE DBA EVERGREEN MAN 2295 GATEWAY OAKS DR STE 135 SACRAMENTO, CA 95835	11/7/2018	\$12,313	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EVERGREEN BRITANNIA ROCKLIN LAND JO</b>		<b>\$12,313</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1590 EVERGREEN ECONOMICS INC 333 SW TAYLOR STE 200 PORTLAND, OR 97204	11/15/2018	\$118,454	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/20/2018	\$18,087	
	12/12/2018	\$70,053	
	12/13/2018	\$903	
	1/10/2019	\$1,190	
TOTAL EVERGREEN ECONOMICS INC		\$208,687	
3. 1591 EVOQUA WATER TECHNOLOGIES LLC 2155 112TH AVE HOLLAND, MI 49424	10/31/2018	\$16,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/7/2018	\$9,544	
	11/16/2018	\$10,183	
	11/24/2018	\$4,864	
	11/30/2018	\$4,777	
	12/1/2018	\$9,544	
	12/8/2018	\$5,619	
	12/29/2018	\$170,372	
	1/4/2019	\$5,435	
	1/11/2019	\$5,435	
TOTAL EVOQUA WATER TECHNOLOGIES LLC		\$241,853	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1592 EXACTAIR MANUFACTURING INC 1935 N BRANDON CIR ANAHEIM HILLS, CA	10/31/2018	\$4,602	<input type="checkbox"/> Secured debt
	11/13/2018	\$4,602	<input type="checkbox"/> Unsecured loan repayment
	11/24/2018	\$4,602	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2018	\$4,602	<input type="checkbox"/> Services
	12/27/2018	\$3,452	<input type="checkbox"/> Other _____
	1/5/2019	\$49,151	
	1/9/2019	\$4,602	
	1/18/2019	\$4,602	
<b>TOTAL EXACTAIR MANUFACTURING INC</b>		<b>\$80,217</b>	
3. 1593 EXACTER INC 7700 RIVERS EDGE DR STE 102 COLUMBUS, OH 43235	11/13/2018	\$43,599	<input type="checkbox"/> Secured debt
	11/23/2018	\$122,500	<input type="checkbox"/> Unsecured loan repayment
	12/14/2018	\$24,462	<input checked="" type="checkbox"/> Suppliers or vendors
	12/22/2018	\$87,834	<input type="checkbox"/> Services
<b>TOTAL EXACTER INC</b>		<b>\$278,394</b>	<input type="checkbox"/> Other _____
3. 1594 EXAMINETICS INC 10561 BARKLEY PL STE 400 OVERLAND PARK, KS 66212	11/21/2018	\$4,900	<input type="checkbox"/> Secured debt
	11/22/2018	\$880	<input type="checkbox"/> Unsecured loan repayment
	12/25/2018	\$10,415	<input type="checkbox"/> Suppliers or vendors
	1/10/2019	\$1,130	<input checked="" type="checkbox"/> Services
<b>TOTAL EXAMINETICS INC</b>		<b>\$17,325</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1595 EXAMWORKS INC 11010 WHITE ROCK RD STE 120 RANCHO CORDOVA, CA 95670	11/14/2018	\$625	<input type="checkbox"/> Secured debt
	11/21/2018	\$999	<input type="checkbox"/> Unsecured loan repayment
	12/7/2018	\$1,875	<input type="checkbox"/> Suppliers or vendors
	12/14/2018	\$3,438	<input type="checkbox"/> Services
	12/21/2018	\$250	<input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	12/24/2018	\$625	
	12/31/2018	\$2,250	
	1/2/2019	\$563	
	1/15/2019	\$625	
	1/22/2019	\$625	
	1/25/2019	\$2,421	
TOTAL EXAMWORKS INC		<u>\$14,295</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1596 EXCEL MANAGED CARE AND 3840 WATT AVE BLDG C STE 200 SACRAMENTO, CA 95821	10/31/2018	\$171	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	11/1/2018	\$2,311	
	11/5/2018	\$650	
	11/8/2018	\$1,069	
	11/9/2018	\$923	
	11/16/2018	\$2,807	
	11/21/2018	\$3,827	
	11/27/2018	\$898	
	11/30/2018	\$957	
	12/3/2018	\$1,122	
	12/4/2018	\$1,877	
	12/6/2018	\$299	
	12/13/2018	\$865	
	12/18/2018	\$867	
	12/19/2018	\$592	
	12/21/2018	\$1,903	
	12/31/2018	\$537	
	1/2/2019	\$1,924	
	1/10/2019	\$1,171	
	1/14/2019	\$725	
	1/15/2019	\$1,189	
	1/18/2019	\$428	
	1/22/2019	\$722	
	1/25/2019	\$1,049	
<b>TOTAL EXCEL MANAGED CARE AND</b>		<b>\$28,882</b>	
3. 1597 EXELA ENTERPRISE SOLUTIONS INC 300 FIRST STAMFORD PL 2ND FLR STAMFORD, CT	12/4/2018	\$24,867	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/28/2018	\$24,846	
<b>TOTAL EXELA ENTERPRISE SOLUTIONS INC</b>		<b>\$49,712</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1598 EXELON GENERATION COMPANY LLC 10 S DEARBORN ST 51ST FL CHICAGO, IL 60603	1/10/2019	\$6,563,402	<input type="checkbox"/> Secured debt
	1/24/2019	\$61	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EXELON GENERATION COMPANY LLC</b>		<b>\$6,563,463</b>	
3. 1599 EXO GROUP LLC 32628 DECKER PRAIRIE RD STE 1 MAGNOLIA, TX 77355	11/13/2018	\$63,743	<input type="checkbox"/> Secured debt
	11/23/2018	\$93,504	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$76,561	<input checked="" type="checkbox"/> Suppliers or vendors
	12/5/2018	\$14,674	<input type="checkbox"/> Services
	12/26/2018	\$37,236	<input type="checkbox"/> Other _____
	12/28/2018	\$20,511	
<b>TOTAL EXO GROUP LLC</b>		<b>\$306,229</b>	
3. 1600 EXPEDITION COMMUNICATIONS LLC 5939 DARWIN CT STE 109 CARLSBAD, CA 92008	1/2/2019	\$70,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EXPEDITION COMMUNICATIONS LLC</b>		<b>\$70,000</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1601 EXPERIAN INFORMATION SOLUTIONS INC DEPARTMENT 1971 LOS ANGELES, CA	10/31/2018	\$7,334	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$2,796	
	11/7/2018	\$1,579	
	11/9/2018	\$6,673	
	11/17/2018	\$27,259	
	11/23/2018	\$2,529	
	12/13/2018	\$111,712	
	12/14/2018	\$31,956	
	12/29/2018	\$3,534	
	1/12/2019	\$1,281	
	1/18/2019	\$22,948	
TOTAL EXPERIAN INFORMATION SOLUTIONS INC		\$219,600	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1602 EXPONENT INC DALLAS, TX	11/2/2018	\$5,270	<input type="checkbox"/> Secured debt
	11/2/2018	\$87,860	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$360,683	<input checked="" type="checkbox"/> Suppliers or vendors
	11/5/2018	\$30,759	<input type="checkbox"/> Services
	11/8/2018	\$512,371	<input type="checkbox"/> Other _____
	11/8/2018	\$7,350	
	11/9/2018	\$11,662	
	11/9/2018	\$801	
	11/10/2018	\$39,300	
	11/13/2018	\$1,162	
	11/15/2018	\$90,934	
	11/17/2018	\$130,641	
	11/20/2018	\$19,807	
	11/21/2018	\$1,088	
	11/21/2018	\$336,010	
	11/21/2018	\$12,647	
	11/22/2018	\$44,617	
	11/23/2018	\$7,999	
	11/24/2018	\$296,051	
	11/28/2018	\$47,735	
	11/28/2018	\$43,913	
	11/30/2018	\$510	
	12/1/2018	\$210,258	
	12/5/2018	\$562,556	
	12/6/2018	\$109,306	
	12/7/2018	\$213,000	
	12/7/2018	\$99,478	
	12/7/2018	\$14,690	
	12/8/2018	\$30,970	
	12/10/2018	\$113,030	
	12/11/2018	\$15,696	
	12/12/2018	\$272,951	
	12/14/2018	\$59,904	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/15/2018	\$31,432	
	12/18/2018	\$15,000	
	12/19/2018	\$27,832	
	12/19/2018	\$202,665	
	12/20/2018	\$312,286	
	12/21/2018	\$7,312	
	12/22/2018	\$279,515	
	12/27/2018	\$35,983	
	12/29/2018	\$52,855	
	1/2/2019	\$63,316	
	1/3/2019	\$460,743	
	1/4/2019	\$254,954	
	1/5/2019	\$262	
	1/9/2019	\$59,502	
	1/9/2019	\$342,300	
	1/22/2019	\$133,022	
	1/23/2019	\$219,000	
	1/26/2019	\$100,221	
	1/26/2019	\$301,743	
	1/26/2019	\$100,000	
TOTAL EXPONENT INC		\$6,790,948	
3. 1603 EXPRESS ENERGY SERVICES INC LOS ALAMITOS CA ATTN: DOC RIVERS 10610 HUMBOLT ST LOS ALAMITOS, CA 90720	10/31/2018	\$52,021	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
TOTAL EXPRESS ENERGY SERVICES INC LOS ALAMITOS CA		\$52,021	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1604 EXPRESS ENERGY SERVICES, INC. ATTN EXPRESS ENERGY SERVICES, INC. 10610 HUMBOLT STREET LOS ALAMITOS, CA 90720	11/6/2018	\$117	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/13/2018	\$8,860	
<b>TOTAL EXPRESS ENERGY SERVICES, INC.</b>		<b>\$8,977</b>	
3. 1605 EXPRESS SCRIPTS ST LOUIS, MO	12/21/2018	\$38,464	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll &amp; Benefits</u>
	12/24/2018	\$58,026	
	12/26/2018	\$113,880	
	12/27/2018	\$3,130	
	12/28/2018	\$5,357	
	12/31/2018	\$1,441	
	1/2/2019	\$11,633	
	1/3/2019	\$10,403	
	1/4/2019	\$331	
	1/8/2019	\$4,718	
	1/9/2019	\$91	
	1/10/2019	\$15	
	1/11/2019	\$2,226	
	1/15/2019	\$7,963	
	1/16/2019	\$2,930	
	1/17/2019	\$1,290	
	1/18/2019	\$125	
	1/22/2019	\$28,313	
	1/23/2019	\$35,219	
	1/24/2019	\$13,015	
	1/25/2019	\$3,096	
<b>TOTAL EXPRESS SCRIPTS</b>		<b>\$341,666</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1606 EXPRESS SEWER & DRAIN INC 3300 FITZGERALD RD RANCHO CORDOVA, CA 95742	11/8/2018	\$167,302	<input type="checkbox"/> Secured debt
	11/22/2018	\$134,525	<input type="checkbox"/> Unsecured loan repayment
	12/4/2018	\$89,663	<input checked="" type="checkbox"/> Suppliers or vendors
	12/11/2018	\$157,512	<input type="checkbox"/> Services
	12/14/2018	\$354,938	<input type="checkbox"/> Other _____
	12/18/2018	\$130,862	
	12/25/2018	\$149,940	
	12/26/2018	\$80,400	
	1/3/2019	\$93,750	
	1/4/2019	\$92,308	
	1/12/2019	\$78,255	
<b>TOTAL EXPRESS SEWER &amp; DRAIN INC</b>		<b>\$1,529,456</b>	
3. 1607 EXTENET SYSTEMS ADDRESS AVAILABLE UPON REQUEST	12/11/2018	\$13,647	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EXTENET SYSTEMS</b>		<b>\$13,647</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1608 EXTENET SYSTEMS (CA), LLC. ADDRESS AVAILABLE UPON REQUEST	11/26/2018	\$8,172	<input type="checkbox"/> Secured debt
	11/26/2018	\$8,208	<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL EXTENET SYSTEMS (CA), LLC.</b>		<b>\$16,380</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
3. 1609 EXXONMOBIL OIL CORP HOUSTON, TX	11/23/2018	\$125,004	<input type="checkbox"/> Secured debt
	11/30/2018	\$67,073	<input type="checkbox"/> Unsecured loan repayment
	1/25/2019	\$130,042	<input checked="" type="checkbox"/> Suppliers or vendors
	1/26/2019	\$68,217	<input type="checkbox"/> Services
<b>TOTAL EXXONMOBIL OIL CORP</b>		<b>\$390,335</b>	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1610 EXYION 4790 IRVINE BLVD STE 105 327 IRVINE, CA 92620	11/6/2018	\$63,700	<input type="checkbox"/> Secured debt
	11/17/2018	\$26,068	<input type="checkbox"/> Unsecured loan repayment
	12/18/2018	\$218,893	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL EXYION</b>		<b>\$308,661</b>	
3. 1611 F & J SPECIALITY PRODUCTS INC 404 CYPRESS RD OCALA, FL 34472	11/17/2019	\$9,750	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL F &amp; J SPECIALITY PRODUCTS INC</b>		<b>\$9,750</b>	
3. 1612 F & K ROCK & SAND INC CLOVIS, CA	11/6/2018	\$2,715	<input type="checkbox"/> Secured debt
	11/9/2018	\$3,699	<input type="checkbox"/> Unsecured loan repayment
	11/13/2018	\$530	<input checked="" type="checkbox"/> Suppliers or vendors
	11/15/2018	\$4,015	<input type="checkbox"/> Services
	11/17/2018	\$3,695	<input type="checkbox"/> Other _____
	11/24/2018	\$5,692	
	11/29/2018	\$3,203	
	12/1/2018	\$3,479	
	12/6/2018	\$1,107	
	12/7/2018	\$2,081	
	12/13/2018	\$5,194	
	12/18/2018	\$1,100	
	12/20/2018	\$524	
	12/21/2018	\$3,151	
	12/25/2018	\$2,203	
	1/1/2019	\$1,081	
	1/4/2019	\$3,123	
	1/10/2019	\$4,797	
<b>TOTAL F &amp; K ROCK &amp; SAND INC</b>		<b>\$51,391</b>	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1613 F E S INVESTMENTS INC 1855 GATEWAY BLVD STE 225 CONCORD, CA 94520	11/1/2018	\$5,617	<input type="checkbox"/> Secured debt
	11/2/2018	\$11,752	<input type="checkbox"/> Unsecured loan repayment
	11/16/2018	\$39,701	<input checked="" type="checkbox"/> Suppliers or vendors
	11/17/2018	\$169,275	<input type="checkbox"/> Services
	11/20/2018	\$16,793	<input type="checkbox"/> Other _____
	11/21/2018	\$4,069	
	11/22/2018	\$107,804	
	12/7/2018	\$251,498	
	12/13/2018	\$435	
	12/14/2018	\$357,763	
	12/15/2018	\$119,357	
	12/29/2018	\$67,327	
	1/4/2019	\$3,256	
<b>TOTAL F E S INVESTMENTS INC</b>		<b>\$1,154,646</b>	
3. 1614 FACILITY DYNAMICS 6760 ALEXANDER BELL DR #200 COLUMBIA, MD 21046	11/10/2018	\$4,933	<input type="checkbox"/> Secured debt
	12/6/2018	\$10,109	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$13,672	<input type="checkbox"/> Suppliers or vendors
	1/4/2019	\$3,897	<input checked="" type="checkbox"/> Services
	1/18/2019	\$2,279	<input type="checkbox"/> Other _____
<b>TOTAL FACILITY DYNAMICS</b>		<b>\$34,890</b>	
3. 1615 FACILITY SOLUTIONS GROUP INC ATTN JULIET LONGORIA 4401 WESTGATE BLVD #310 4401 WESTGATE BLVD., TX 78745	12/14/2018	\$6,504	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FACILITY SOLUTIONS GROUP INC</b>		<b>\$6,504</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1616 FAIR ISAAC CORPORATION 3661 VALLEY CENTRE DR STE 500 SAN DIEGO, CA 92130	11/30/2018	\$15,027	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FAIR ISAAC CORPORATION</b>		<b>\$15,027</b>	
3. 1617 FAIRFIELD MUNICIPAL UTILITS 1000 WEBSTER ST FAIRFIELD, CA 94533	11/13/2018	\$82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/3/2018	\$3,489	
	12/17/2018	\$77	
	1/3/2019	\$3,282	
	1/4/2019	\$137	
<b>TOTAL FAIRFIELD MUNICIPAL UTILITS</b>		<b>\$7,067</b>	
3. 1618 FALCON STEEL CO 4201 OLD DENTON RD HALTOM CITY, TX 76117	12/15/2018	\$19,812	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/22/2018	\$7,925	
	12/25/2018	\$55,339	
	1/8/2019	\$29,984	
<b>TOTAL FALCON STEEL CO</b>		<b>\$113,059</b>	
3. 1619 FAMILY TREE FARMS INC 41646 ROAD 62 REEDLEY, CA 93654-9124	12/26/2018	\$11,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FAMILY TREE FARMS INC</b>		<b>\$11,195</b>	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1620 FAMILY TREE SERVICE INC 41701 NORTH HWY 101 LAYTONVILLE, CA 95454	11/1/2018	\$25,731	<input type="checkbox"/> Secured debt
	11/2/2018	\$62,428	<input type="checkbox"/> Unsecured loan repayment
	11/3/2018	\$217,872	<input checked="" type="checkbox"/> Suppliers or vendors
	11/6/2018	\$60,249	<input type="checkbox"/> Services
	11/8/2018	\$11,123	<input type="checkbox"/> Other _____
	11/10/2018	\$32,173	
	11/15/2018	\$259,166	
	11/15/2018	\$1,146	
	11/16/2018	\$6,893	
	11/17/2018	\$6,386	
	11/22/2018	\$18,079	
	11/23/2018	\$19,329	
	11/28/2018	\$89,170	
	11/30/2018	\$819	
	12/1/2018	\$312,976	
	12/1/2018	\$212,402	
	12/6/2018	\$2,620	
	12/8/2018	\$1,915	
	12/12/2018	\$1,410	
	12/13/2018	\$642,563	
	12/13/2018	\$1,409	
	12/15/2018	\$4,027	
	12/19/2018	\$395,375	
	12/20/2018	\$33,842	
	12/21/2018	\$409	
	12/22/2018	\$618,077	
	12/22/2018	\$2,507	
	12/25/2018	\$187,499	
	12/28/2018	\$4,660	
	12/29/2018	\$1,144	
	12/29/2018	\$33,372	
	1/3/2019	\$3,126	
	1/4/2019	\$1,801	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/11/2019	\$3,930	
	1/12/2019	\$7,830	
	1/16/2019	\$8,330	
	1/18/2019	\$7,279	
	1/19/2019	\$2,691	
	1/22/2019	\$2,926	
	1/24/2019	\$41,416	
	1/25/2019	\$730,340	
	1/26/2019	\$34,384	
	1/26/2019	\$252	
	1/28/2019	\$23,008	
TOTAL FAMILY TREE SERVICE INC		\$4,134,085	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1621 FAR WESTERN ANTHROPOLOGICAL 2727 DEL RIO PLACE STE A DAVIS, CA 95673	11/3/2018	\$3,297	<input type="checkbox"/> Secured debt
	11/7/2018	\$5,939	<input type="checkbox"/> Unsecured loan repayment
	12/1/2018	\$14,640	<input checked="" type="checkbox"/> Suppliers or vendors
	12/4/2018	\$175,487	<input type="checkbox"/> Services
	12/8/2018	\$6,480	<input type="checkbox"/> Other _____
	12/13/2018	\$11,314	
	12/19/2018	\$4,902	
	12/22/2018	\$2,999	
	12/25/2018	\$5,828	
	12/26/2018	\$7,315	
	12/27/2018	\$6,534	
	1/1/2019	\$111,660	
	1/4/2019	\$103,846	
	1/9/2019	\$1,034	
	1/10/2019	\$10,978	
	1/24/2019	\$28,380	
<b>TOTAL FAR WESTERN ANTHROPOLOGICAL</b>		<b>\$500,632</b>	
3. 1622 FARIA PRESERVE, LLC 4750 WILLOW ROAD SUITE 150 PLEASANTON, CA 94588	12/31/2018	\$43,520	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FARIA PRESERVE, LLC</b>		<b>\$43,520</b>	
3. 1623 FARMINGTON HILLS, LLC P O BOX 69 TURLOCK, CA 95380	11/7/2018	\$15,932	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FARMINGTON HILLS, LLC</b>		<b>\$15,932</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1624 FARWEST CORROSION CONTROL CO 1120 CARRIER PARKWAY BAKERSFIELD, CA	10/31/2018	\$248	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/1/2018	\$84	
	11/1/2018	\$590,870	
	11/2/2018	\$17,065	
	11/2/2018	\$53	
	11/3/2018	\$6,691	
	11/3/2018	\$6,298	
	11/7/2018	\$274	
	11/7/2018	\$11,099	
	11/8/2018	\$2,851	
	11/9/2018	\$1,730	
	11/10/2018	\$474,003	
	11/13/2018	\$5,179	
	11/13/2018	\$2,888	
	11/15/2018	\$105,983	
	11/15/2018	\$642	
	11/17/2018	\$20,682	
	11/17/2018	\$3,980	
	11/21/2018	\$26,900	
	11/24/2018	\$41	
	11/24/2018	\$713	
	11/27/2018	\$18,372	
	11/27/2018	\$13,903	
	11/29/2018	\$9,470	
	11/30/2018	\$108,883	
	11/30/2018	\$138,396	
	12/1/2018	\$6,309	
	12/1/2018	\$34,674	
	12/4/2018	\$1,227	
	12/4/2018	\$379,415	
	12/6/2018	\$2,018	
	12/8/2018	\$5,504	
	12/12/2018	\$18,277	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/13/2018	\$1,075	
	12/13/2018	\$60,112	
	12/14/2018	\$165	
	12/15/2018	\$140,323	
	12/20/2018	\$4,345	
	12/21/2018	\$56	
	12/21/2018	\$11,195	
	12/26/2018	\$12,114	
	12/26/2018	\$119,218	
	12/27/2018	\$1,804	
	12/27/2018	\$55,222	
	12/28/2018	\$30	
	12/29/2018	\$31,442	
	1/2/2019	\$1,376	
	1/2/2019	\$129,382	
	1/3/2019	\$20,766	
	1/3/2019	\$53	
	1/4/2019	\$200,340	
	1/4/2019	\$34,607	
	1/5/2019	\$641,369	
	1/10/2019	\$18	
	1/11/2019	\$674,524	
<b>TOTAL FARWEST CORROSION CONTROL CO</b>		<b>\$4,154,257</b>	
3. 1625 FARWEST INSULATION CONTRACTING 1220 S SHERMAN ST ANAHEIM, CA 92805	12/19/2018	\$19,064	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FARWEST INSULATION CONTRACTING</b>		<b>\$19,064</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1626 FASTENAL COMPANY WINONA, MN	11/16/2018	\$14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/21/2018	\$866	
	11/23/2018	\$295	
	11/30/2018	\$2,966	
	12/12/2018	\$1,627	
	12/28/2018	\$3,220	
	1/4/2019	\$501	
	1/18/2019	\$2,910	
TOTAL FASTENAL COMPANY		\$12,400	
3. 1627 FAYE CHAVEZ 1308 19TH ST SACRAMENTO, CA 95811	12/6/2018	\$31,574	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL FAYE CHAVEZ	\$31,574	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1628 FCO FORESTERS INC 415 COLFAX AVE GRASS VALLEY, CA 95945	11/3/2018	\$71,860	<input type="checkbox"/> Secured debt
	11/6/2018	\$3,739	<input type="checkbox"/> Unsecured loan repayment
	11/10/2018	\$19,535	<input checked="" type="checkbox"/> Suppliers or vendors
	11/14/2018	\$7,377	<input type="checkbox"/> Services
	11/16/2018	\$54,974	<input type="checkbox"/> Other _____
	11/21/2018	\$6,637	
	11/30/2018	\$22,294	
	12/5/2018	\$34,631	
	12/14/2018	\$12,700	
	12/15/2018	\$6,801	
	12/19/2018	\$187	
	12/21/2018	\$33,129	
	12/22/2018	\$1,266	
	12/27/2018	\$15,356	
	12/28/2018	\$10,407	
	1/2/2019	\$11,056	
	1/3/2019	\$4,444	
	1/11/2019	\$146	
<b>TOTAL FCO FORESTERS INC</b>		<b>\$316,540</b>	
3. 1629 FEATHER RIVER HOSPITAL PO BOX 2440 SPOKANE, WA 99210-2440	1/18/2019	\$86,127	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FEATHER RIVER HOSPITAL</b>		<b>\$86,127</b>	
3. 1630 FEDERAL RESERVE BANK OF SAN FRANCIS CO ATTN SCOTT JOHNSON 101 MARKET STREET, MAIL STOP B20 SAN FRANCISCO, CA 94105	1/23/2019	\$20,348	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Customer-Related _____
<b>TOTAL FEDERAL RESERVE BANK OF SAN FRANCIS</b>		<b>\$20,348</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1631 FEDERICO BOLLA CONFIDENTIAL - AVAILABLE UPON REQUEST	11/19/2018	\$9,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FEDERICO BOLLA</b>		<b>\$9,280</b>	
3. 1632 FEDORA FARMS INC 2551 FARMLAN RD MERIDIAN, CA 95957-9611	1/9/2019	\$60,657	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FEDORA FARMS INC</b>		<b>\$60,657</b>	
3. 1633 FEIT ELECTRIC CO. ATTN KOURTNEY PRESTON 4901 GREGG ROAD PICO RIVERA, CA 90602	11/9/2018	\$1,858	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/19/2018	\$85,272	
	12/12/2018	\$573,196	
	12/19/2018	\$370,876	
	12/31/2018	\$11,404	
<b>TOTAL FEIT ELECTRIC CO.</b>		<b>\$1,042,606</b>	
3. 1634 FENCE IT INC 2485 NOTRE DAME BLVD STE 370 #31 CHICO, CA 95928	11/16/2018	\$6,191	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/21/2018	\$67,085	
<b>TOTAL FENCE IT INC</b>		<b>\$73,276</b>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1635 FERGUSON ENTERPRISES SACRAMENTO ATTN RICHARD BITTAKER 8200 FERGUSON AVE SACRAMENTO, CA 95828	11/1/2018	\$8,998	<input type="checkbox"/> Secured debt
	11/6/2018	\$528	<input type="checkbox"/> Unsecured loan repayment
	11/9/2018	\$8,564	<input type="checkbox"/> Suppliers or vendors
	12/4/2018	\$2,025	<input type="checkbox"/> Services
	12/6/2018	\$1,199	<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
	12/17/2018	\$19,482	
	12/21/2018	\$1,350	
	12/26/2018	\$450	
	12/31/2018	\$14,823	
	1/3/2019	\$3,599	
	1/7/2019	\$2,388	
	1/14/2019	\$5,744	
	1/15/2019	\$900	
	1/18/2019	\$1,440	
	1/25/2019	\$450	
<b>TOTAL FERGUSON ENTERPRISES SACRAMENTO</b>		<b>\$71,939</b>	
3. 1636 FESTO 550 COMMERCE WAY LIVERMORE, CA 94551	12/4/2018	\$6,720	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FESTO</b>		<b>\$6,720</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 1637 FEURSTEIN & KOSAREFF 4714 DUNFORD RD BUTTONWILLOW, CA 93206-9769	1/15/2019	\$19,501	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FEURSTEIN &amp; KOSAREFF</b>		<b>\$19,501</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>
3. 1638 FH ONE INC SAUSALITO CA ATTN: DARIA HOSSEINYOUN 1505 BRIDGEWAY STE 125 SAUSALITO, CA 94965	10/31/2018	\$44,163	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
<b>TOTAL FH ONE INC SAUSALITO CA</b>		<b>\$44,163</b>	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Customer-Related</u>

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1639 FIDELITY INVESTMENTS INSTITUTIONAL CHICAGO, IL	11/23/2018	\$199,072	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll & Benefits
<b>TOTAL FIDELITY INVESTMENTS INSTITUTIONAL</b>		<b>\$199,072</b>	
3. 1640 FIELD DIAGNOSTICS SERVICES, INC. P.O. BOX 45726 BALTIMORE, MD 21297	11/21/2018	\$514	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	11/23/2018	\$1,573	
	12/4/2018	\$2,205	
	12/14/2018	\$13,461	
	1/3/2019	\$5,033	
	1/14/2019	\$713	
	1/18/2019	\$976	
<b>TOTAL FIELD DIAGNOSTICS SERVICES, INC.</b>		<b>\$24,474</b>	
3. 1641 FIGLI FAMILY LIMITED PARTNERSHIP 27249 S LAMMERS RD TRACY, CA 95377	1/11/2019	\$16,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FIGLI FAMILY LIMITED PARTNERSHIP</b>		<b>\$16,500</b>	
3. 1642 FINCAP INC 3907 RED RIVER AUSTIN, TX 78751	11/20/2018	\$10,364	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/28/2018	\$8,747	
<b>TOTAL FINCAP INC</b>		<b>\$19,110</b>	
3. 1643 FINISAR OSA 48800 MILMONT DRIVE FREMONT, CA 94538	12/14/2018	\$7,957	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
<b>TOTAL FINISAR OSA</b>		<b>\$7,957</b>	



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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1644 FINISH LINE ADVANCED COMPOSITES, IN ATTN. JAMES PORRECO 3820 INDUSTRIAL WAY, SUITE H BENICIA, CA 94510	1/10/2019	\$39,456	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL FINISH LINE ADVANCED COMPOSITES, IN</b>		<b>\$39,456</b>	
3. 1645 FINLEY T & PERCY R MCMILLAN ROUND MOUNTAIN, CA	10/31/2018	\$6,825	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/30/2018	\$7,100	
	12/29/2018	\$6,775	
	1/25/2019	\$13,542	
<b>TOTAL FINLEY T &amp; PERCY R MCMILLAN</b>		<b>\$34,242</b>	
3. 1646 FIRE CAUSE ANALYSIS INC 935 PARDEE ST BERKELEY, CA	11/23/2018	\$8,979	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/7/2018	\$5,536	
	1/18/2019	\$407,834	
<b>TOTAL FIRE CAUSE ANALYSIS INC</b>		<b>\$422,348</b>	
3. 1647 FIRE INSURANCE EXCHANGE CLAIM # 099 SUB 3011899006-1 P.O. BOX 268992 OKLAHOMA CITY, CA	12/12/2018	\$7,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Claim Payment
<b>TOTAL FIRE INSURANCE EXCHANGE</b>		<b>\$7,375</b>	
3. 1648 FIRE SAFE COUNCIL OF NEVADA GRASS VALLEY, CA	12/6/2018	\$13,337	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FIRE SAFE COUNCIL OF NEVADA</b>		<b>\$13,337</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1649 FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT 1976 MORRIS KYLE DRIVE FIREBAUGH, CA 93622	11/6/2018	\$4,489	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	12/14/2018	\$8,575	
	TOTAL FIREBAUGH-LAS DELTAS UNIFIED SCHOOL		\$13,064
3. 1650 FIREMANS FUND INSURANCE CO 773 SAN MARIN DR # 8 NOVATO, CA 94945-1365	12/18/2018	\$6,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Customer-Related
	TOTAL FIREMANS FUND INSURANCE CO		\$6,722
3. 1651 FIRST AMERICAN TITLE 3633 INLAND EMPIRE BLVD STE 130 ONTARIO, CA 91764	11/16/2018	\$328,773	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/6/2018	\$189,778	
	1/9/2019	\$24,000	
	1/18/2019	\$69,003	
	1/22/2019	\$91,700	
	1/23/2019	\$250,824	
TOTAL FIRST AMERICAN TITLE		\$954,078	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1652 FIRST AMERICAN TITLE COMPANY 7010 NORTH PALM AVE FRESNO, CA 93650	10/31/2018	\$900	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayment</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
	11/1/2018	\$0	
	11/9/2018	\$4,214	
	11/16/2018	\$200,000	
	11/20/2018	\$250,000	
	12/6/2018	\$300	
	12/11/2018	\$300	
	12/13/2018	\$1,520,694	
	12/17/2018	\$18,665	
	12/20/2018	\$1,300,000	
	12/26/2018	(\$300)	
	1/11/2019	\$500	
	1/14/2019	\$500	
	1/16/2019	\$500	
	1/23/2019	\$1,500	
	1/24/2019	\$4,000	
	1/28/2019	(\$500)	
	1/28/2019	(\$1,500)	
	1/28/2019	(\$2,500)	
TOTAL FIRST AMERICAN TITLE COMPANY		\$3,297,274	

**Part 2:****List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3. 1653 FIRST RESPONDER EMERG MEDICAL SVCS 333 HUSS DR STE 100 CHICO, CA 95928	12/29/2018	\$5,400	<input type="checkbox"/> Secured debt
	1/1/2019	\$5,400	<input type="checkbox"/> Unsecured loan repayment
	1/2/2019	\$5,400	<input type="checkbox"/> Suppliers or vendors
	1/3/2019	\$5,400	<input checked="" type="checkbox"/> Services
	1/4/2019	\$5,400	<input type="checkbox"/> Other _____
	1/5/2019	\$16,200	
	1/8/2019	\$5,400	
	1/9/2019	\$5,400	
	1/10/2019	\$5,400	
	1/11/2019	\$5,400	
	1/12/2019	\$16,200	
	1/15/2019	\$5,400	
	1/16/2019	\$5,400	
	1/17/2019	\$5,400	
	1/18/2019	\$5,400	
	1/19/2019	\$7,200	
<b>TOTAL FIRST RESPONDER EMERG MEDICAL SVCS</b>		<b>\$109,800</b>	
3. 1654 FIRST STRATEGIC LLC 300 W CLARENDON AVE #460 PHOENIX, AZ 85013	11/29/2018	\$10,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FIRST STRATEGIC LLC</b>		<b>\$10,000</b>	
3. 1655 FIRSTFUEL SOFTWARE INC 420 BEDFORD ST LEXINGTON, MA	12/13/2018	\$82,500	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FIRSTFUEL SOFTWARE INC</b>		<b>\$82,500</b>	